Debtor name   Top Shelf Barber Supplies LLC	☐ Check if this is an amended filing
Official Form 206Sum	
Summary of Assets and Liabilities for Non-Individuals	12/15
Part 1: Summary of Assets  1. Schedule A/B: Assets–Real and Personal Property (Official Form 206A/B)	
1a. Real property:     Copy line 88 from Schedule A/B	\$
1b. <b>Total personal property:</b> Copy line 91A from <i>Schedule A/B</i>	\$_1,025,300
1c. <b>Total of all property:</b> Copy line 92 from <i>Schedule A/B</i>	\$ 1,025,300
Part 2: Summary of Liabilities	

page 1

Fill in this information to identify the case:				
Debtor name Top Shelf Barber Supplies	LLC			
United States Bankruptcy Court for the: Eastern	District of Michigan			
Case number (If known): 21-47551	(State)			

Check if this is an amended filing

### Official Form 206A/B

## Schedule A/B: Assets — Real and Personal Property

12/15

Disclose all property, real and personal, which the debtor owns or in which the debtor has any other legal, equitable, or future interest. Include all property in which the debtor holds rights and powers exercisable for the debtor's own benefit. Also include assets and properties which have no book value, such as fully depreciated assets or assets that were not capitalized. In Schedule A/B, list any executory contracts or unexpired leases. Also list them on Schedule G: Executory Contracts and Unexpired Leases (Official Form 206G).

Be as complete and accurate as possible. If more space is needed, attach a separate sheet to this form. At the top of any pages added, write the debtor's name and case number (if known). Also identify the form and line number to which the additional information applies. If an additional sheet is attached, include the amounts from the attachment in the total for the pertinent part.

For Part 1 through Part 11, list each asset under the appropriate category or attach separate supporting schedules, such as a fixed asset schedule or depreciation schedule, that gives the details for each asset in a particular category. List each asset only once. In valuing the debtor's interest, do not deduct the value of secured claims. See the instructions to understand the terms used in this form.

P	art 1: Cash and cash equivalents			
1.	Does the debtor have any cash or cash equiva  ☐ No. Go to Part 2.  ☐ Yes. Fill in the information below.	lents?		
	All cash or cash equivalents owned or contro	olled by the debtor		Current value of debtor's interest
2.	. Cash on hand			\$
3.	Checking, savings, money market, or financial	brokerage accounts (Identify all)		
	Name of institution (bank or brokerage firm) 3.1. Citizens Bank 3.2.	Type of account <b>Business Checking</b>	Last 4 digits of account number  ———————————————————————————————————	\$ <u>300.00</u> \$
4.	Other cash equivalents (Identify all) 4.1 4.2			\$ \$
5.	. <b>Total of Part 1</b> Add lines 2 through 4 (including amounts on any	additional sheets). Copy the total to lir	ne 80.	\$_300.00
P	art 2: Deposits and prepayments			
6.	Does the debtor have any deposits or prepayn	nents?		
	No. Go to Part 3.			
	Yes. Fill in the information below.			
				Current value of debtor's interest
7.	Deposits, including security deposits and utili	ty deposits		
	Description, including name of holder of deposit			
	7.1.			\$
	7.2			\$

8.	Prepayments, including p	orepayments on executo	ory contracts, leases, insurance, taxes, a	and rent	
	Description, including name of	f holder of prepayment			
	8.1.				\$
					\$
ο.	Total of Part 2.				
	Add lines 7 through 8. Cop	ov the total to line 81			\$
	Add iiiles 7 tillough 6. oop	y the total to line or.			
Po	rt 3: Accounts recei	voblo			
10.	Does the debtor have a	ny accounts receivable?	,		
	No. Go to Part 4.				
	Yes. Fill in the information	ation below.			
					Current value of debtor's interest
11.	Accounts receivable				
	11a. 90 days old or less:	<del></del>	=	= <b>→</b>	\$
		face amount	doubtful or uncollectible accounts	_	1 000 000
	11b. Over 90 days old:	\$1,000,000 face amount	doubtful or uncollectible accounts	= <b>→</b>	\$ <u>1,000,000</u>
		iaco amouni			
12.	Total of Part 3				\$ 1,000,000
	Current value on lines 11	a + 11b = line 12. Copy th	e total to line 82.		
Pa	rt 4: Investments				
13.	Does the debtor own an	ny investments?			
13.	Does the debtor own and No. Go to Part 5.	ny investments?			
13.					
13.	No. Go to Part 5.			Valuation method	Current value of debtor's
	No. Go to Part 5.  Yes. Fill in the information	ation below.		Valuation method used for current value	Current value of debtor's interest
	No. Go to Part 5.  Yes. Fill in the information of publicly Mutual funds or publicly	ation below.	uded in Part 1		
	No. Go to Part 5.  Yes. Fill in the information of funds or publicly Name of fund or stock:	ation below.	uded in Part 1		interest
	No. Go to Part 5.  Yes. Fill in the information of funds or publicly Name of fund or stock:  14.1.	ation below. y traded stocks not inclu	uded in Part 1		interest \$
	No. Go to Part 5.  Yes. Fill in the information of funds or publicly Name of fund or stock:  14.1.	ation below. y traded stocks not inclu			interest
	No. Go to Part 5.  Yes. Fill in the information of funds or publicly Name of fund or stock:  14.1.	ation below. y traded stocks not inclu			interest \$
14.	No. Go to Part 5.  Yes. Fill in the information of	ation below.  y traded stocks not inclu	rporated and unincorporated businesse	used for current value	interest \$
14.	No. Go to Part 5.  Yes. Fill in the information of	ation below. y traded stocks not inclu	rporated and unincorporated businesse	used for current value	interest \$
14.	No. Go to Part 5.  Yes. Fill in the information of	ation below.  y traded stocks not inclu	rporated and unincorporated businesse	used for current value	interest \$
14.	No. Go to Part 5.  Yes. Fill in the information of	ation below.  y traded stocks not inclu  ck and interests in incor  n an LLC, partnership, or	rporated and unincorporated businesses r joint venture % of ownership:%	used for current value	\$\$ \$\$
14.	No. Go to Part 5.  Yes. Fill in the information of	ation below.  y traded stocks not inclu  ck and interests in incor  n an LLC, partnership, or	rporated and unincorporated businesses r joint venture % of ownership:	used for current value	\$\$ \$\$
14. 15.	No. Go to Part 5.  Yes. Fill in the information of	ation below.  y traded stocks not included stocks and interests in incominan LLC, partnership, or an LLC, partnership, or an	rporated and unincorporated businesses r joint venture % of ownership:%	used for current value	\$\$ \$\$
14. 15.	No. Go to Part 5.  Yes. Fill in the information of	ation below.  y traded stocks not included stocks and interests in incominan LLC, partnership, or an LLC, partnership, or an	rporated and unincorporated businesses r joint venture  % of ownership:	used for current value	\$\$ \$\$
14. 15.	No. Go to Part 5.  Yes. Fill in the information of	y traded stocks not included in the stock and interests in incominan LLC, partnership, or stock and other and the stock an	rporated and unincorporated businesses r joint venture  % of ownership: %%  r negotiable and non-negotiable	used for current value	\$\$ \$\$ \$\$
14. 15.	No. Go to Part 5.  Yes. Fill in the information of	ation below.  y traded stocks not included interests in incominan LLC, partnership, or porate bonds, and other and in Part 1	rporated and unincorporated businesses r joint venture  % of ownership: %%  r negotiable and non-negotiable	used for current value	\$\$ \$\$ \$\$ \$\$
14. 15.	No. Go to Part 5.  Yes. Fill in the information of	ation below.  y traded stocks not included interests in incominan LLC, partnership, or porate bonds, and other and in Part 1	rporated and unincorporated businesses r joint venture  % of ownership: %%  r negotiable and non-negotiable	used for current value	\$\$ \$\$ \$\$
14. 15.	No. Go to Part 5.  Yes. Fill in the information of	ation below.  y traded stocks not included interests in incominan LLC, partnership, or porate bonds, and other and in Part 1	rporated and unincorporated businesses r joint venture  % of ownership: %%  r negotiable and non-negotiable	used for current value	\$\$ \$\$ \$\$ \$\$
14. 15.	No. Go to Part 5.  Yes. Fill in the information of	ation below.  y traded stocks not included interests in incominan LLC, partnership, or porate bonds, and other and in Part 1	rporated and unincorporated businesses r joint venture  % of ownership: %%  r negotiable and non-negotiable	used for current value	\$\$ \$\$ \$\$ \$\$

**Top Shelf Barber Supplies LLC** 

Part 5:	Inventory,	excluding	agriculture	assets

18.	Does the debtor own any inventory (excluded) No. Go to Part 6.  Yes. Fill in the information below.				
	General description	Date of the last physical inventory	Net book value of debtor's interest (Where available)	Valuation method used for current value	Current value of debtor's interest
19.	Raw materials				
		MM / DD / YYYY	\$		\$
20.	Work in progress				
		MM / DD / YYYY	\$		\$
21.	Finished goods, including goods held for	resale			
		MM / DD / YYYY	\$		\$
22.	Other inventory or supplies				
		MM / DD / YYYY	\$		\$
23	Total of Part 5				
20.	Add lines 19 through 22. Copy the total to line	e 84.			\$
24.	Is any of the property listed in Part 5 peris  ☐ No ☐ Yes	hable?			
25.	Has any of the property listed in Part 5 bee	en purchased within 20	0 days before the bank	ruptcy was filed?	
	No Yes. Book value \	/aluation method	Curr	rent value	
26.	Has any of the property listed in Part 5 bee				
	□ No □ Yes	, .		•	
Pai	t 6: Farming and fishing-related ass	ets (other than title	ed motor vehicles a	nd land)	
27.	Does the debtor own or lease any farming	and fishing-related as	sets (other than titled	motor vehicles and land)?	
	No. Go to Part 7.				
	☐ Yes. Fill in the information below.				
	General description		Net book value of debtor's interest (Where available)	Valuation method used for current value	Current value of debtor's interest
28.	Crops—either planted or harvested				
		<del></del>	\$		\$
29.	Farm animals Examples: Livestock, poultry,	farm-raised fish	\$		\$
30.	Farm machinery and equipment (Other tha	an titled motor vehicles)			
			\$		\$
31.	Farm and fishing supplies, chemicals, and	l feed			
20	Other families and first the state of the st				\$
32.	Other farming and fishing-related property	_			¢
			<b>5</b>		\$

 $\begin{array}{c} \textbf{21-47551-lsg} \\ \textbf{Official Form 206A/B} \end{array}$ 

Doc 17 Filed 10/05/21 Entered 10/05/21 15:31:27 Page 4 of 45 Schedule A/B: Assets — Real and Personal Property

page 3

Top Shelf Barber Supplies LLC Case	number (if known) 21-47551
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Debtor

33.	<b>Total of Part 6.</b> Add lines 28 through 32. Copy the total to line 85.			\$
34.	Is the debtor a member of an agricultural cooperative?  No Yes. Is any of the debtor's property stored at the cooperative?			
	☐ No ☐ Yes			
35.	Has any of the property listed in Part 6 been purchased within 20 $\hfill \square$ $\ensuremath{\text{No}}$	days before the bankr	uptcy was filed?	
	☐ Yes. Book value \$ Valuation method	Current value	\$	
36.	Is a depreciation schedule available for any of the property listed	in Part 6?		
	□ No □ Yes			
37.	Has any of the property listed in Part 6 been appraised by a profe	ssional within the last	year?	
	No			
	Yes			
Pai	7: Office furniture, fixtures, and equipment; and collect	tibles		
38.	Does the debtor own or lease any office furniture, fixtures, equipr	nent, or collectibles?		
	No. Go to Part 8.			
	☐ Yes. Fill in the information below.			
	General description	Net book value of debtor's interest	Valuation method used for current value	Current value of debtor's interest
		(Where available)	used for current value	merest
39.	Office furniture	,		
		\$		\$
40	Office fixtures	*		Ψ
40.	Office fixtures			
		\$		\$
41.	Office equipment, including all computer equipment and communication systems equipment and software			
		\$		\$
42.	<b>Collectibles</b> <i>Examples</i> : Antiques and figurines; paintings, prints, or oth artwork; books, pictures, or other art objects; china and crystal; stamp, or baseball card collections; other collections, memorabilia, or collectibles.	coin,		
	42.1	\$		\$
	42.2	\$		\$
	42.3	\$		\$
43.	<b>Total of Part 7.</b> Add lines 39 through 42. Copy the total to line 86.			\$
44.	Is a depreciation schedule available for any of the property listed	in Part 7?		
	□ No □ Yes			
45.	Has any of the property listed in Part 7 been appraised by a profe	ssional within the last	year?	
	□ No			
	Yes			

21-47551-lsg Doc 17 Filed 10/05/21 Entered 10/05/21 15:31:27 Page 5 of 45 Page 4 Official Form 206A/B Schedule A/B: Assets — Real and Personal Property

Top Shelf Barber Supplies LLC

Pa	rt 8: Machinery, equipment, and vehicles					
46.	Does the debtor own or lease any machinery, equipment, or vehicles?  No. Go to Part 9.  Yes. Fill in the information below.					
	General description Include year, make, model, and identification numbers (i.e., VIN, HIN, or N-number)	Net book value of debtor's interest (Where available)	Valuation method used for current value	Current value of debtor's interest		
47.	Automobiles, vans, trucks, motorcycles, trailers, and titled farm	vehicles				
	47.1	\$		\$		
	47.2	\$		\$		
	47.3	\$		\$		
	47.4	\$	<del></del>	\$		
48.	Watercraft, trailers, motors, and related accessories Examples: B trailers, motors, floating homes, personal watercraft, and fishing vess					
	48.1	\$		\$		
	48.2	\$		\$		
49.	Aircraft and accessories					
	49.1	\$		\$		
	49.2			\$		
50.	Other machinery, fixtures, and equipment (excluding farm machinery and equipment)					
		\$		\$		
51.	Total of Part 8.					
	Add lines 47 through 50. Copy the total to line 87.			\$		
	Is a depreciation schedule available for any of the property listed  No Yes  Has any of the property listed in Part 8 been appraised by a prof  No Yes		/ear?			

**Top Shelf Barber Supplies LLC** 

Par	t 9: Real property							
54.	Does the debtor own or lease any real proper	ty?						
	☑ No. Go to Part 10.							
	☐ Yes. Fill in the information below.							
55.	Any building, other improved real estate, or la	any building, other improved real estate, or land which the debtor owns or in which the debtor has an interest						
	Description and location of property Include street address or other description such as Assessor Parcel Number (APN), and type of property (for example, acreage, factory, warehouse, apartment or office building), if available.	Nature and extent of debtor's interest in property	Net book value of debtor's interest (Where available)	Valuation method used for current value	Current value of debtor's interest			
	55.1		\$		\$			
	55.2		\$		\$			
	55.3		\$		\$			
	55.4		\$		\$			
	55.5				\$			
	55.6		\$		\$			
	55.0	<del></del>	Ψ		Ψ			
56.	<b>Total of Part 9.</b> Add the current value on lines 55.1 through 55.6	and entries from any a	dditional sheets. Copy	the total to line 88.	\$			
58.	Is a depreciation schedule available for any o  No Yes  Has any of the property listed in Part 9 been a  No Yes	appraised by a profes		year?				
	t 10: Intangibles and intellectual proper  Does the debtor have any interests in intangil		operty?					
	No. Go to Part 11.		- poy .					
	☐ Yes. Fill in the information below.							
	General description		Net book value of debtor's interest (Where available)	Valuation method used for current value	Current value of debtor's interest			
60.	Patents, copyrights, trademarks, and trade se	ecrets	\$		\$			
61.	Internet domain names and websites		\$		\$			
62.	Licenses, franchises, and royalties		\$		\$			
63.	Customer lists, mailing lists, or other compila	tions	\$		\$			
64.	Other intangibles, or intellectual property		\$		\$			
65.	Goodwill		\$		\$			
66	Total of Part 10.							
55.	Add lines 60 through 65. Copy the total to line 89	l.			\$			
	•				1			

<b>Top Shelf Barber Supplies LLC</b>	Case number (if known)	21-47551
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67.	Do your lists or records include personally identifiable in  No Yes	nformation of custor	ners (as defined in 11 U.S.C. §§ 101(41	A) and 107) <b>?</b>
68.	Is there an amortization or other similar schedule availab	ole for any of the pro	perty listed in Part 10?	
	□ No □ Yes			
69	Has any of the property listed in Part 10 been appraised	hy a professional wi	thin the last year?	
	□ No	, a p. 0.000.0a	ann and lade year.	
	Yes			
Par	t 11: All other assets			
70.	Does the debtor own any other assets that have not yet i	been reported on thi	s form?	
	Include all interests in executory contracts and unexpired lea			
	No. Go to Part 12.	ioco not proviodoly rop	seriou en une renni	
	Yes. Fill in the information below.			Cumant value of
				Current value of debtor's interest
71	Notes receivable			debter 5 interest
71.	Description (include name of obligor)			
	RAW APOTHECARY LLC	\$25,000.00 -	- = <b>→</b>	<b>\$ 25,000.00</b>
		Total face amount	doubtful or uncollectible amount	<u> </u>
72.	Tax refunds and unused net operating losses (NOLs)			
	Description (for example, federal, state, local)			
			Tax year	\$
			 Tax year	\$
			Tax year	\$
73.	Interests in insurance policies or annuities			
				\$
74.	Causes of action against third parties (whether or not a l	awsuit		
	has been filed)			
				\$
	Nature of claim			
	Amount requested \$			
75		-41£		
75.	Other contingent and unliquidated claims or causes of a every nature, including counterclaims of the debtor and	ction of rights to		
	set off claims	nginto to		
				\$
	Nation of alatin			Ψ
	Nature of claim			
	Amount requested \$			
76.	Trusts, equitable or future interests in property			
				\$
77	Other presents of any kind not already listed. Examples	Casasa tiakata		*
11.	Other property of any kind not already listed Examples: Scountry club membership	ออลอบท แบ <del>หยเ</del> ร,		
				•
		<del></del>		\$
				\$
78.	Total of Part 11.			27.000.00
	Add lines 71 through 77. Copy the total to line 90.			\$ <u>25,000.00</u>
79.	Has any of the property listed in Part 11 been appraised	by a professional wi	thin the last year?	
	No No			

21-47551-lsg Official Form 206A/B

Debtor

Doc 17 Filed 10/05/21 Entered 10/05/21 15:31:27 Schedule A/B: Assets — Real and Personal Property

### Part 12:

### Summary

In Part 12 copy all of the totals from the earlier parts of the form.

**Top Shelf Barber Supplies LLC** 

Type of property	Current value of personal property	Current value of real property	
0. Cash, cash equivalents, and financial assets. Copy line 5, Part 1.	<b>\$_300.00</b>		
1. Deposits and prepayments. Copy line 9, Part 2.	\$		
2. Accounts receivable. Copy line 12, Part 3.	\$ <u>1,000,000.00</u>		
3. Investments. Copy line 17, Part 4.	\$		
4. Inventory. Copy line 23, Part 5.	\$		
5. Farming and fishing-related assets. Copy line 33, Part 6.	\$		
6. Office furniture, fixtures, and equipment; and collectibles.  Copy line 43, Part 7.	\$		
7. Machinery, equipment, and vehicles. Copy line 51, Part 8.	\$		
3. Real property. Copy line 56, Part 9	<b></b>	\$0	
9. Intangibles and intellectual property. Copy line 66, Part 10.	\$		
0. All other assets. Copy line 78, Part 11.	+ \$ <u>25,000.00</u>		
1. <b>Total.</b> Add lines 80 through 90 for each column91a.	\$ <u>1,025,300.00</u>	+ 91b. \$	
		ı	
2. <b>Total of all property on Schedule A/B.</b> Lines 91a + 91b = 92			\$ <b>1,025,30</b> 0

	ill in this information to identify the case:  Top Shelf Barber Suppl	ios I I C		
	Inited States Bankruptcy Court for the: Eastern	District of Michigan		
"	21-47551	(State)		
С	case number (If known):	_		Check if this is an amended filing
(	Official Form 206D			•
S	Schedule D: Creditors <b>V</b>	Iho Have Claims Secured by	y Property	12/15
В	e as complete and accurate as possible.			
1.	Do any creditors have claims secured by deb ☐ No. Check this box and submit page 1 of this ☐ Yes. Fill in all of the information below.	tor's property? s form to the court with debtor's other schedules. Debtor ha	s nothing else to repor	t on this form.
Pa	art 1: List Creditors Who Have Secure	d Claims		
2.	List in alphabetical order all creditors who ha secured claim, list the creditor separately for each		Column A  Amount of claim  Do not deduct the value of collateral.	Column B  Value of collateral that supports this claim
2.1	Creditor's name Amazon Capital Services, Inc.	Describe debtor's property that is subject to a lien	\$ \$370,833.08	\$ <u>10,000,000</u>
	Creditor's mailing address 2201 Westlake Ave			
	Seattle, WA 98121 USA	Describe the lien		
	Creditorio arrail address if brancos	Michigan UCC Lien 2016071425-0		
	Creditor's email address, if known uccfilingreturn@wolterskluwer.com	Is the creditor an insider or related party?		
	Date debt was incurred 05/21/2015	☐ Yes Is anyone else liable on this claim?		
	Last 4 digits of account	□ No		
	number 8 7 0 1	Yes. Fill out Schedule H: Codebtors (Official Form 206H).		
	Do multiple creditors have an interest in the same property?	As of the petition filing date, the claim is: Check all that apply.		
	No Yes. Specify each creditor, including this creditor,	Contingent		
	and its relative priority.	Unliquidated Disputed		
2.2	Creditor's name	Describe debtor's property that is subject to a lien		
	Payability Commercial Factors, LLC	"All property and assets of the Debtor"	\$ <u>1,078,789.85</u>	<b>\$</b> 0
	Creditor's mailing address			
	c/o WITTE LAW OFFICES, PLLC 119 E. Kalamazoo St.			
	Lansing, Michigan 48933-2111 – USA	Describe the lien  Michigan UCC File 20161219000883	3-3	
	Creditor's email address, if known SPRS@FICOSO.COM	Is the creditor an insider or related party?		
		☐ Yes		
	Date debt was incurred 12/19/2016	Is anyone else liable on this claim?  XI No		
	Last 4 digits of account number	Yes. Fill out Schedule H: Codebtors (Official Form 206H).		
	Do multiple creditors have an interest in the same property?	As of the petition filing date, the claim is: Check all that apply.		
	No	☐ Contingent ☐ Unliquidated		
	Yes. Have you already specified the relative priority?	Disputed		
	No. Specify each creditor, including this creditor, and its relative priority.			
	Yes. The relative priority of creditors is specified on lines			
3.	Total of the dollar amounts from Part 1, Colum	nn A, including the amounts from the Additional	\$_1,543,603.99	

Page, if any. 21-47551-lsg Doc 17 Filed 10/05/21 Entered 10/05/21 15:31:27 Page 10 of 45

Part 1: Additional Page		Column A  Amount of claim  Do not deduct the value	Value of collateral that supports this
Copy this page only if more space is needed. C previous page.	Continue numbering the lines sequentially from the	of collateral.	claim
Creditor's name	Describe debtor's property that is subject to a lien		
TOYOTA INDUSTRIES COMMERICAL FINANCE	(1) TOYOTA 8FBE18U SERIAL#: 8FBE18U-13151, EQUPPED WITH 189FSV MAST, CASCADE SIDESHIFTER,	-\$ <b>21,017.16</b>	\$ <b>0</b>
Creditor's mailing address	42" FORKS AND TREAD NON MARKING TIRES (1) ENERSY BATTERY MODEL: 18-85P-17, SERIAL #: MRJ001884 ENERSYS CHARGER MODEL: E13-HL-4Y, SERIAL #: R1542817	_	•
951 CYPRESS WATER BLVD SUITE 300 Coppell, TX 75019 USA	Describe the lien Michigan UCC File 2017121300111	-   6-0	
Creditor's email address, if known N/A	Is the creditor an insider or related party?  INO Yes		
Date debt was incurred12/13/2017 Last 4 digits of account number	Is anyone else liable on this claim?  ☑ No ☐ Yes. Fill out Schedule H: Codebtors (Official Form 206H).		
Do multiple creditors have an interest in the same property?	As of the petition filing date, the claim is: Check all that apply.		
☑ No ☐ Yes. Have you already specified the relative	☐ Contingent☐ Unliquidated☐ Disputed		
priority?  No. Specify each creditor, including this creditor, and its relative priority.	·		
Yes. The relative priority of creditors is specified on lines			
Creditor's name	Describe debtor's property that is subject to a lien		
LEASE CORPORATION OF AMERICA	BUILDING SECURITY SYSTEM	- s 32,041.25	s 0
Creditor's mailing address			<b>4</b>
3150 LIVERNOIS RD, SUITE 300 TROY, MI 48083 USA	Describe the lien Michigan UCC File 20181130000436-	1	
Creditor's email address, if known	Is the creditor an insider or related party?  ☑ No ☐ Yes		
Date debt was incurred 11/30/2018  Last 4 digits of account	Is anyone else liable on this claim?  No Yes. Fill out Schedule H: Codebtors (Official Form 206H).		
number 0 0 0	As of the petition filing date, the claim is:		
Do multiple creditors have an interest in the same property?  No	Check all that apply.  Contingent		
Yes. Have you already specified the relative priority?	Unliquidated Disputed		
No. Specify each creditor, including this creditor, and its relative priority.			
Yes. The relative priority of creditors is specified on lines			

Part 1: Additional Page		Column A  Amount of claim  Do not deduct the value	Column B  Value of collateral that supports this
Copy this page only if more space is needed. Co previous page.	ntinue numbering the lines sequentially from the	of collateral.	claim
.5 Creditor's name	Describe debtor's property that is subject to a lien		
GREATAMERICA FINANCIAL SERVICES CORPORATION	IT EQUIPMENT	20.014.01	0
Creditor's mailing address		30,814.81	\$
625 FIRST STREET Cedar Rapids, IA 52401-2030 USA	Describe the lien Michigan UCC File 20181204000773	-3	
Creditor's email address, if known cloftus@SPMBLAW.com	Is the creditor an insider or related party?  ☑ No ☐ Yes		
Date debt was incurred  Last 4 digits of account number  12/03/2018  3 8 2 2	Is anyone else liable on this claim?  ☑ No ☐ Yes. Fill out Schedule H: Codebtors (Official Form 206H).		
Do multiple creditors have an interest in the same property?  ☑ No ☐ Yes. Have you already specified the relative	As of the petition filing date, the claim is: Check all that apply.  Contingent Unliquidated		
priority?  No. Specify each creditor, including this creditor, and its relative priority.	☐ Disputed		
Yes. The relative priority of creditors is specified on lines			
. <u>6</u> Creditor's name	Describe debtor's property that is subject to a lien		
CORPORATION SERVICE COMPANY, AS REPRESENTATIVE	UNKNOWN LIEN DOES NOT DISCLOSE		o 0
Creditor's mailing address		- \$ -	\$
P .O. BOX 2576		-	
SPRINGFIELD, IL 62708 USA	Describe the lien Michigan UCC File 20190322000545-9		
Creditor's email address, if known uccsprep@cscinfo.com	Is the creditor an insider or related party?  ☑ No ☐ Yes		
Date debt was incurred	Is anyone else liable on this claim?  No Yes. Fill out Schedule H: Codebtors (Official Form 206H).		
Do multiple creditors have an interest in the same property?  No Yes. Have you already specified the relative priority?  No. Specify each creditor, including this creditor, and its relative priority.	As of the petition filing date, the claim is: Check all that apply.  Contingent Unliquidated Disputed		
Yes. The relative priority of creditors is specified on lines			

P	art 1: Additional Page		Column A  Amount of claim  Do not deduct the value	Column B Value of collateral that supports this
	copy this page only if more space is revious page.	needed. Continue numbering the lines sequentially from the	of collateral.	claim
2. <u>7</u>	Creditor's name	Describe debtor's property that is subject to a lien		
]	FIRST CORPORATE SOLUTIONS, AS REPR	"All property and assets of the Debtor"	— s	\$ 0
	Creditor's mailing address  914 S STREET  SACRAMENTO CA 95811 U	SA Describe the lien	_	<b>V</b>
		Describe the lien Michigan UCC File 2020100600	0616-4	
	Creditor's email address, if known SPRS@FICOSO.COM	Is the creditor an insider or related party?  No Yes		
	Date debt was incurred  Last 4 digits of account number	Is anyone else liable on this claim?  No Yes. Fill out Schedule H: Codebtors (Official Form 206H).		
	Do multiple creditors have an interessame property?	Check all that apply.  Contingent		
	<ul> <li>☐ Yes. Have you already specified the relipriority?</li> <li>☐ No. Specify each creditor, includir creditor, and its relative priorit</li> </ul>	Disputed of this		
2.8	Yes. The relative priority of creditors specified on lines	s is  Describe debtor's property that is subject to a lien		
	Celtic Bank Corporation	"All property and assets of the Debtor"		0
	Creditor's mailing address		- <u>\$_10,364.38</u>	\$
	914 S STREET		_	
	SACRAMENTO CA 95811 U	Describe the lien Michigan UCC File 2019091300	0635-7	
	Creditor's email address, if known SPRS@FICOSO.COM	Is the creditor an insider or related party?  No Pes		
	Date debt was incurred $\frac{09/13/2}{\text{Last 4 digits of account number}}$	19   Is anyone else liable on this claim?		
	Do multiple creditors have an interes same property?	Check all that apply.		
	<ul> <li>No</li> <li>Yes. Have you already specified the rel priority?</li> <li>No. Specify each creditor, includir</li> </ul>	☐ Disputed		
	creditor, and its relative priorit			
	Yes. The relative priority of credito specified on lines	s is		

Part 1: Additional Page  Copy this page only if more space is needed. Oprevious page.	Continue numbering the lines sequentially from the	Column A  Amount of claim  Do not deduct the value of collateral.	Column B Value of collateral that supports this claim
9 Creditor's name	Describe debtor's property that is subject to a lien		
CORPORATION SERVICE COMPANY, AS REPRESENT A	N/A		0
Creditor's mailing address P.O. BOX 2576	·	\$ 	\$
SPRINGFIELD, IL 62708 USA	Describe the lien Michigan UCC File 2019032200054	45-9	
Creditor's email address, if known uccsprep@cscinfo.com	Is the creditor an insider or related party? ☑ No ☑ Yes		
Date debt was incurred  Last 4 digits of account number  03/22/2019  03/22/2019	Is anyone else liable on this claim?  ☑ No ☐ Yes. Fill out Schedule H: Codebtors (Official Form 206H).		
Do multiple creditors have an interest in the same property?	As of the petition filing date, the claim is:  Check all that apply.  Contingent		
Yes. Have you already specified the relative priority?	Unliquidated Disputed		
No. Specify each creditor, including this creditor, and its relative priority.			
Yes. The relative priority of creditors is specified on lines			
Creditor's name	Describe debtor's property that is subject to a lien		
Creditor's mailing address	-	- -	\$
	Describe the lien	_	
Creditor's email address, if known	Is the creditor an insider or related party? ☐ No ☐ Yes		
Date debt was incurred  Last 4 digits of account number	Is anyone else liable on this claim? ☐ No ☐ Yes. Fill out Schedule H: Codebtors (Official Form 206H).		
Do multiple creditors have an interest in the same property?	As of the petition filing date, the claim is:  Check all that apply.  Contingent		
Yes. Have you already specified the relative priority?	☐ Unliquidated ☐ Disputed		
No. Specify each creditor, including this creditor, and its relative priority.			
Yes. The relative priority of creditors is specified on lines			

### Part 2: List Others to Be Notified for a Debt Already Listed in Part 1

List in alphabetical order any others who must be notified for a debt already listed in Part 1. Examples of entities that may be listed are collection agencies, assignees of claims listed above, and attorneys for secured creditors.

If no others need to be notified for the debts listed in Part 1, do not fill out or submit this page. If additional pages are needed, copy this page.

Name and address		On which line in Part 1 did you enter the related creditor?	Last 4 digits of account number for this entity
	- 	Line 2	
	 	Line 2	
	 	Line 2	
	<del>-</del> - -	Line 2	
	<del>-</del>	Line 2	
	<del></del> , 	Line 2	
	<del>-</del> - 	Line 2	
	<del>-</del> - -	Line 2	
	<del>-</del>	Line 2	
	<del></del>	Line 2	
	<del></del> -	Line 2	
	<u> </u>	Line 2	
	<u>-</u> - -	Line 2	
	<u></u> - 	Line 2	

Fill in this information to identify the case:							
Debtor Top Shelf Bar	rber Supplies LLC						
United States Bankruptcy Court for the:	Eastern	District of Michigan					
Case number (If known)		(State)					

☐ Check if this is an amended filing

### Official Form 206E/F

## Schedule E/F: Creditors Who Have Unsecured Claims

12/15

Be as complete and accurate as possible. Use Part 1 for creditors with PRIORITY unsecured claims and Part 2 for creditors with NONPRIORITY unsecured claims. List the other party to any executory contracts or unexpired leases that could result in a claim. Also list executory contracts on Schedule A/B: Assets - Real and Personal Property (Official Form 206A/B) and on Schedule G: Executory Contracts and Unexpired Leases (Official Form 206G). Number the entries in Parts 1 and 2 in the boxes on the left. If more space is needed for Part 1 or Part 2, fill out and attach the Additional Page of that Part included in this form.

Pa	art 1: List All Creditors with PRIORITY Un	secured Claims		
1.	Do any creditors have priority unsecured claims  No. Go to Part 2.  Yes. Go to line 2.	<b>?</b> (See 11 U.S.C. § 507).		
2.	List in alphabetical order all creditors who have a 3 creditors with priority unsecured claims, fill out and	-	rity in whole or in part. I	f the debtor has more than
			Total claim	Priority amount
2.1	Priority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.  Contingent Unliquidated Disputed	\$	_ \$
	Date or dates debt was incurred	Basis for the claim:		
	Last 4 digits of account number	Is the claim subject to offset? ☐ No ☐ Yes		
2.2	Priority creditor's name and mailing address	As of the petition filing date, the claim is:  Check all that apply.  Contingent Unliquidated Disputed	\$	_ \$
	Date or dates debt was incurred	Basis for the claim:		
	Last 4 digits of account number	Is the claim subject to offset? ☐ No ☐ Yes		
2.3	Priority creditor's name and mailing address	As of the petition filing date, the claim is:  Check all that apply.  Contingent Unliquidated Disputed	\$	
	Date or dates debt was incurred	Basis for the claim:		
	Last 4 digits of account number	Is the claim subject to offset? ☐ No ☐ Yes		
	Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) ()			

21-47551-lsg Doc 17 Filed 10/05/21 Entered 10/05/21 15:31:27 Page 16 of 45

Case number (if known)\_

Part 1.	Additional	Page
alti	Additional	r ag

	py this page if more space is needed. Continue neededs to additional PRIORITY creditors e		Total claim	Priority amount
_	Priority creditor's name and mailing address	As of the petition filing date, the claim is:  Check all that apply.  Contingent Unliquidated Disputed	\$	\$
	Date or dates debt was incurred	Basis for the claim:		
	Last 4 digits of account number	Is the claim subject to offset?  No Yes		
	Priority creditor's name and mailing address	As of the petition filing date, the claim is:  Check all that apply.  Contingent Unliquidated Disputed	\$	\$
	Date or dates debt was incurred	Basis for the claim:		
	Last 4 digits of account number  Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) ()	Is the claim subject to offset?  No Yes		
	Priority creditor's name and mailing address	As of the petition filing date, the claim is:  Check all that apply.  Contingent Unliquidated Disputed	\$	\$
	Date or dates debt was incurred	Basis for the claim:		
	Last 4 digits of account number	Is the claim subject to offset? ☐ No ☐ Yes		
	Priority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.  Contingent Unliquidated Disputed	\$	\$
	Date or dates debt was incurred	Basis for the claim:		
	Last 4 digits of account number	Is the claim subject to offset? ☐ No ☐ Yes		

Part 2:	List All	Creditors	with	NONPRIORITY	Unsecured	Claims
rait 2.	LIST AII	CIEUILUIS	AAICII	HOHEKIOKIII	Oliseculeu	Ciaiiiis

3.	List in alphabetical order all of the creditors with nonpriority unsecured claims, fill out and attach the Additional Page of Part 2		creditors with nonpriority
			Amount of claim
3.1	Nonpriority creditor's name and mailing address  Alfaparf - BIP Inc.	As of the petition filing date, the claim is:  Check all that apply.  Ontingent	\$ 28,497.36
	8200 NW 33rd St. Ste 109	Unliquidated	
	Doral, FL 33122 – USA	Disputed	
		Basis for the claim: breach of contrac	t
	Date or dates debt was incurred 08/29/2018	Is the claim subject to offset?	
	Last 4 digits of account number	XI No □ Yes	
3.2	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is:	201 707 40
	Amazon Media Group LLC	Check all that apply.	\$_281,787.40
	2021 7TH Ave	- ☐ Contingent ☐ Unliquidated	
	Seattle , WA, 98121-260 – USA	☐ Disputed	
	Seattle, WA, 98121-200 – USA	Basis for the claim: breach of contract	
	Date or dates debt was incurred 2017	Is the claim subject to offset?	
	Last 4 digits of account number	☐ No ☐ Yes	
3.3	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is:	<sub>\$</sub> 14,538.00
	Amazon Services	Спеск ан tnat apply.	\$
	410 Terry Avenue	<ul> <li>Contingent</li> <li>Unliquidated</li> <li>Disputed</li> </ul>	
	North Seattle, WA 98109 – USA	Disputed breach of contract	<b>.</b> +
		Basis for the claim:	: <b>l</b> :
	Date or dates debt was incurred 2020	Is the claim subject to offset?	
	Last 4 digits of account number	∖y No ☐ Yes	
3.4	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is:	10,000
	Amazon.com, Inc.	Check all that apply. □ Contingent	Ψ
	410 Terry Avenue	☑ Unliquidated	
	North Seattle, WA 98109 – USA	Disputed breach of contr	act
	01/01/2021	Basis for the claim:	
	Date or dates debt was incurred	ls the claim subject to offset? ⚠ No	
	Last 4 digits of account number	∰ No ☐ Yes	
3.5	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is:	s 130,000.00
	AMERICAN EXPRESS	Check all that apply.  Contingent	\$
		☐ Unliquidated ☐ Disputed	
	PO Box 6985	hreach of contrac	rt
	Buffalo, NY 14240-6985 – USA	basis for the claim.	
	Date or dates debt was incurred  Jan 1 2018 to Jan 1 2020  4000	Is the claim subject to offset?	
	Last 4 digits of account number	☐ Yes	
3.6	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is:	s 365,567.16
	Banc of America Leasing & Capital, LLC	Check all that apply.  Contingent	Ψ
	c/o Robert Ajlouny (P35941)	☐ Unliquidated ☐ Disputed	
	370 E. Maple Road, Ste. 230	Basis for the claim: breach of contract	•t
	Birmingham, MI 48009 – USA		•••
	Date or dates debt was incurred	Is the claim subject to offset?  M No	
	Last 4 digits of account number	☐ Yes	

2: /	\ddi	tion	al P	age
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	opy this page only if more space is needed. Continue number evious page. If no additional NONPRIORITY creditors exist, c	Amount of claim	
3. <u>7</u>	Nonpriority creditor's name and mailing address  Bank of America	As of the petition filing date, the claim is:  Check all that apply.  Contingent Unliquidated Disputed	\$ <u>87,381.68</u>
	100 N Tryon St	Liquidated and neither contingent nor	
	Charlotte, NC 28202 – USA	disputed breeab of contract	
		Basis for the claim. breach of contract	
	Date or dates debt was incurred April 1 2014 to September 20, 2021	Is the claim subject to offset?	
	Last 4 digits of account number 8_0_4_1	No Yes	
3. <u>8</u>	Nonpriority creditor's name and mailing address $\mathbf{Bre} \mathbf{x}$	As of the petition filing date, the claim is:  Check all that apply.  Contingent	
	405 Howard Street	☐ Unliquidated ☐ Disputed <b>breach of contract</b>	
	San Francisco, CA 94105 – USA	Dicach of contract	
		Basis for the claim:	
	Date or dates debt was incurred $01/23/2020$	Is the claim subject to offset?  No.	
	Last 4 digits of account number 3 3 4 2	■ No □ Yes	
39	Nonpriority creditor's name and mailing address CAPITAL ONE BANK (USA), N.A.	As of the petition filing date, the claim is:  Check all that apply.  Contingent  Contingent	_
	965 Keynote Circle	☐ Unliquidated ☐ Disputed	
	Cleveland, OH 44131 – USA	breach of contract	
	Date or dates debt was incurred April 6, 2014 to September 21,2021	Basis for the claim:	
	Date of dates dept was incurred	No No	
	Last 4 digits of account number/ _0		
3. <u>10</u>	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is:  Check all that apply.  \$18,435.50	
	Clark Hill 200 Ottawa NW	─ □ Contingent	_
	Suite 500	☐ Unliquidated ☐ Disputed	
	Grand Rapids, MI 49503 – USA	breach of contract	
		Basis for the claim:	
	Date or dates debt was incurred 09/10/2019 to 11/07/2019	Is the claim subject to offset?  No	
	Last 4 digits of account number 4 9 4 2	☐ Yes	
3. 11	Nonpriority creditor's name and mailing address		
<u> </u>	Comcast Business	As of the petition filing date, the claim is:  Check all that apply.  Contingent	_
	1701 JFK Boulevard	Unliquidated Disputed breach of contract	
	Philadelphia, PA 19103 - USA		
	•	Basis for the claim:	
	Date or dates debt was incurred 09/10/2021	Is the claim subject to offset?  ☐ No	
	Last 4 digits of account number 1 2 7 7	No Yes	
			_

Part 2:

Additional	Page

	opy this page only if more space is needed. Continue numbering evious page. If no additional NONPRIORITY creditors exist, do		Amount of claim
3.12	Nonpriority creditor's name and mailing address  Consumers Energy	As of the petition filing date, the claim is:  Check all that apply.  Contingent Unliquidated Disputed	\$ <b>5,000.00</b>
	P.O. Box 740309 Cincinnati, OH 45274-0309 – USA	☐ Liquidated and neither contingent nor disputed	
	Cincinnau, 011 432/4-0309 – 05A	Basis for the claim: breach of contrac	t
	Date or dates debt was incurred  01/01/2019 to 09/21/2021  Last 4 digits of account number	Is the claim subject to offset?  No Pes	-
3. <u>13</u>	Nonpriority creditor's name and mailing address  Dentons US LLP	As of the petition filing date, the claim is:  Check all that apply.  Contingent Unliquidated	<u>\$ 57,391.00</u>
	1221 Avenue of the Americas	N Disputed	
	New York, NY 10020-1089 – USA	Basis for the claim: breach of contra	ct
	Date or dates debt was incurred 09/10/2018 to 12/22/2020	Is the claim subject to offset?	
	Last 4 digits of account number 7 3 6 4	□ No  ☑ Yes	
3. <u>14</u>	Nonpriority creditor's name and mailing address Derderian, Kann, Seyferth & Salucci, P.C.	As of the petition filing date, the claim is:  Check all that apply.  Contingent	\$ <u>11,024</u>
	<b>3001 W. Big Beaver, Suite 700</b>	☐ Unliquidated ☐ Disputed	
	<u>Troy, MI 48084 – USA</u>	Basis for the claim: breach of contrac	t
	Date or dates debt was incurred 08/07/2020	Is the claim subject to offset?	-
	Last 4 digits of account number	□ No ♀ Yes	
		* 103	
3	Nonpriority creditor's name and mailing address  Johnny B Haircare	As of the petition filing date, the claim is:  Check all that apply.  Contingent	<b>§ 41,433.35</b>
	6409 Gayhart St,	☐ Unliquidated ☐ Disputed	
	Commerce, CA 90040 – USA	Basis for the claim: breach of contra	ct
	Date or dates debt was incurred   Last 4 digits of account number	Is the claim subject to offset? ☐ No ☑ Yes	
3. <u>16</u>	Nonpriority creditor's name and mailing address  JPMorgan Chase Bank, N.A.	As of the petition filing date, the claim is:	\$ <u>39,892.80</u>
	270 Park Ave.	☐ Contingent ☐ Unliquidated ☐ Disputed	
	New York, NY 10017 - USA	Basis for the claim: breach of contra	ct
	Date or dates debt was incurred 02/01/2015 to 09/21/2021	Is the claim subject to offset?	= ·
	Last 4 digits of account number 7 6 4 3	No Yes	

Part 2:	Additional	Page

	py this page only if more space is needed. Continue numberinevious page. If no additional NONPRIORITY creditors exist, do	· · · · · · · · · · · · · · · · · · ·	Amount of claim
3. <u>17</u>	Nonpriority creditor's name and mailing address  Kabbage Inc.	As of the petition filing date, the claim is:  Check all that apply.  Contingent	<b>\$163,976.00</b>
	730 Peachtree St NE #1100	Unliquidated Disputed	
	Atlanta, GA 30308 – USA	☐ Liquidated and neither contingent nor disputed	
		Basis for the claim: breach of contract	<u>t</u>
	Date or dates debt was incurred 02/01/2015 to 09/21/2021	Is the claim subject to offset?	
	Last 4 digits of account number 2 9 3 0	□ No No Yes	
3. <u>18</u>	Nonpriority creditor's name and mailing address  Ken Nemec	As of the petition filing date, the claim is:  Check all that apply.  Contingent	\$_10,000.00
	809 E. Superior	☐ Unliquidated ☐ Disputed	
	Wayland, MI 49348 – USA	Basis for the claim: breach of contract	<b>·</b>
	01/01/2018	Is the claim subject to offset?	<u>t</u>
	Date or dates debt was incurred  Last 4 digits of account number	No No	
	Last 4 digits of account number	☐ Yes	
3. <u>19</u>	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is:	F454 20
	King & I Sales and Distribution Company, Inc.	Check all that apply.  Contingent Unliquidated	<sub>\$_</sub> 7454.38
	P.O. BOX 615	Disputed	
	South Orleans, MA 02662 – USA	Basis for the claim: breach of contract	t
	Date or dates debt was incurred 10/25/2019	Is the claim subject to offset?	-
	Last 4 digits of account number 5 5 2 1	X No □ Yes	
- 20			
3. <u>20</u>	Nonpriority creditor's name and mailing address  Lansing Board of Water & Lights	As of the petition filing date, the claim is:  Check all that apply.  Contingent	\$_1,117.07
	1201 S Washington Ave	Unliquidated Disputed	
	Lansing, MI 48910 – USA	Basis for the claim: breach of contractions	ct
	Date or dates debt was incurred January 1, 2019 to September 21, 2021	Is the claim subject to offset?	-
	Last 4 digits of account number	No Yes	
		Tes .	
3. <u>21</u>	Nonpriority creditor's name and mailing address NatureLab	As of the petition filing date, the claim is: Check all that apply.	<b>\$_41,940.00</b>
	FF0A XX I CC DI I	☐ Contingent☐ Unliquidated	
	5792 W. Jefferson Blvd.	Disputed	
	Culver City, CA 90016 – USA	Basis for the claim: breach of contract	ct -
	Date or dates debt was incurred 11/26/2019 to 02/14/2020	Is the claim subject to offset?  No	
	Last 4 digits of account number	Yes	

	•		ng the lines sequentially from the not fill out or submit this page.	Amount of claim
RUBI c/o GLASSI		MPANY, INC  EAN, CAMPBELL  ER  D AVE	As of the petition filing date, the claim is:  Check all that apply.  Contingent Unliquidated Disputed Liquidated and neither contingent nor disputed  Basis for the claim: breach of contract  Is the claim subject to offset?  No Yes	\$_149,936.40 t
	ttor's name and mailin Scarecrow, Inc 431 Leoni Dr. Beach, CA 934.	•	As of the petition filing date, the claim is:  Check all that apply.  Contingent Unliquidated Disputed	\$ <b>190,560.00</b>
Date or dates de	bt was incurred	06/01/2018	Basis for the claim: breach of contraction is the claim subject to offset?  No Yes	<u>t</u>
Spadafe c/o H. 124 W.	itor's name and mailin ore Distributing Kirby Albright ( Allegan Street, S asing, MI 48933 -	Company P32363) uite 1000	As of the petition filing date, the claim is:  Check all that apply.  Contingent Unliquidated Disputed  Basis for the claim: breach of contract	\$ <u>207,271.54</u>
Date or dates de Last 4 digits of a		<u>2018</u>	Is the claim subject to offset?  X No Yes	-
	ot was mounta	et W	As of the petition filing date, the claim is:  Check all that apply.  Contingent Unliquidated Disputed  Basis for the claim:  breach of contract  Is the claim subject to offset?  No Yes	\$ 812,726.22
Sunr 200	itor's name and mailin ise Banks Nort University Ave t Paul, MN 551	nue West	As of the petition filing date, the claim is:  Check all that apply.  Contingent Unliquidated Disputed  Basis for the claim: breach of contract	\$ <u>302,200.00</u>
Date or dates de		02/04/2021	Is the claim subject to offset?  X No Yes	=

art 2:	Additional	Page

	py this page only if more space is needed. Continue numberin evious page. If no additional NONPRIORITY creditors exist, do	~	Amount of claim
3. <u>27</u>	Nonpriority creditor's name and mailing address  Technology Concepts & Design, Inc.	As of the petition filing date, the claim is:  Check all that apply.  Contingent	\$ 58,494.26
	4508 Weybridge Lane Greensboro, NC 27407	☐ Unliquidated ☐ Disputed ☐ Liquidated and neither contingent nor disputed	
	Steelist of 1 to 2 / 10 /	Basis for the claim: breach of contrac	t
	Date or dates debt was incurred 12/31/2019 to 08/31/2021  Last 4 digits of account number	Is the claim subject to offset?  No Yes	
3.28	Nonpriority creditor's name and mailing address  THE MONROVIA GROUP LLC  C/O SCOTT M. KWIATKOWSKI  4000 TOWN CENTER, SUITE 1200	As of the petition filing date, the claim is:  Check all that apoint  Contingent Unliquidated Disputed	\$ 660,541.94
	SOUTHFIELD, MI 48075 – USA	Basis for the claim: breach of contract	
	Date or dates debt was incurred 11/18/2020	Is the claim subject to offset?	
	Last 4 digits of account number	X No □ Yes	
3. <del>29</del>	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is:	252 254 92
	Pearl Cohen Zedek Latzer Baratz LLP	Check all that apply.  Contingent	\$ 352,254.82
	Times Square Tower, 7 Times Square	☐ Unliquidated ☐ Disputed	
	New York, NY 10036 – USA	Basis for the claim: breach of contract	
	Date or dates debt was incurred Januarկ163.02891 Գ ԵԳիՇ/ԹԵԹ (202021		
	Last 4 digits of account number 2 8 7 2	X No Yes	
	<u></u>	165	
3. <u>30</u>	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is:	\$ 1,533,935.83
	THINK OPERATIONS LLC	Check all that apply.  Contingent	\$ <u>1,333,733.03</u>
	174 Route 109	Unliquidated Disputed	
	West Babylon, NY 11704-6221 – USA	'	
		Basis for the claim: breach of contract	
	Date or dates debt was incurred  June 1 2019 to September 01, 2019	Is the claim subject to offset?  No Yes	
	Last 4 digits of account number1_3_6_	☐ Yes	
3 31	Nonpriority creditor's name and mailing address		
<u> </u>	TIGI LINEA CORP	As of the petition filing date, the claim is:  Check all that apply.  Contingent	\$ <u>948,375.85</u>
	1655 Waters Ridge Dr,	Unliquidated Disputed	
	Lewisville, TX 75057 – USA	•	
	,	Basis for the claim: breach of contract	•
	Date or dates debt was incurred October 01, 2017 to December 31, 2017	Is the claim subject to offset?	
	Last 4 digits of account number 7 9 7 7	Yes	

art 2:	Additional	Page

	py this page only if more space is needed. Continue numbering evious page. If no additional NONPRIORITY creditors exist, do	•	Amount of claim
3. <u>32</u>	Nonpriority creditor's name and mailing address  Darktrace Holdings Limited		\$ 300,000.00
	Maurice Wilkes Building St John's Innovation Park Cowley Road Cambridge CB4 0DS UK	☐ Contingent☐ Unliquidated☐ Disputed☐ Liquidated and neither contingent nor disputed☐	
		Basis for the claim: breach of contract	<u>.</u>
	Date or dates debt was incurred January 01, 2018 to September 21, 2021  Last 4 digits of account number	Is the claim subject to offset?  ☑ No ☐ Yes	
3. <u>3</u> 3	Nonpriority creditor's name and mailing address  ULINE	Contingent	\$ <b>5,961.23</b>
	12575 Uline Dr.	☐ Unliquidated ☐ Disputed	
	Pleasant Prairie, WI 53158 – USA	Basis for the claim: breach of contract	et
	Date or dates debt was incurred $\frac{\text{December 9}, 2019 \text{ to December 30}, 2019}{\text{December 30}}$	Is the claim subject to offset?	
	Last 4 digits of account number 0_6_4_5	No Yes	
3. <u>34</u>	Nonpriority creditor's name and mailing address $\overline{UPS}$	As of the petition filing date, the claim is:  Check all that apply.  Contingent	\$ <b>273.60</b>
	55 Glenlake Parkway	☐ Unliquidated ☐ Disputed	
	NE Atlanta, GA 30328 – USA	Basis for the claim: breach of contract	
	Date or dates debt was incurred  Last 4 digits of account number	Is the claim subject to offset?  No Yes	•
2 35	Nonpriority creditor's name and mailing address		
<u> </u>	US BANK	Cneck all that apply.  Contingent	§ 14,926.49
	800 Nicollet Mall Fl 2	☐ Unliquidated ☐ Disputed	
	Minneapolis, MN 55402 – USA	Basis for the claim:breach of contract	<del>.</del>
	Date or dates debt was incurred Jan 1 2016 to Sept 21, 2021	Is the claim subject to offset?	
	Last 4 digits of account number 9_7_0_7	Yes	
3. <u>36</u>	Nonpriority creditor's name and mailing address WebBank	As of the petition filing date, the claim is:  Check all that apply.  Contingent	\$ <u>306,498.13</u>
	215 South State Street, Suite 1000	Unliquidated Disputed	
	Salt Lake City, UT 84111 – USA	Basis for the claim: breach of contract	et
	Date or dates debt was incurred 04/15/2020	Is the claim subject to offset?	<del></del>
	Last 4 digits of account number 3 3 8 9	X No □ Yes	

Part 3:

#### **List Others to Be Notified About Unsecured Claims**

others need to be notified for the debts listed in Parts	r and 2, do not mill out of submit tills	page. II additional pages are in	осиси, сору ше пехі р
Name and mailing address		ne in Part 1 or Part 2 is the ditor (if any) listed?	Last 4 digits of account number, i any
	Line		
		ed. Explain	————
	Line		
	Not list	ed. Explain	
	Line		•
	Not list	ed. Explain	
	Not list	ed. Explain	
		ed. Explain	
			•
		ed. Explain	
		. =	
	Not list	ed. Explain	
	Line		
	Not list	ed. Explain	
	Not list	ed. Explain	
	Line		
		ed. Explain	
	Line		
		ed. Explain	
	Line		
	Not list	ed. Explain	

эp	Shelf	Barber	<b>Supplies</b>	LLC	
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Case number (if known) 21-47551

Debtor

Part 3:

Additional Page for Others to Be Notified About Unsecured Claims

	Name and mailing address	which line in Part 1 or Part 2 is the ted creditor (if any) listed?	Last 4 digits of account number, if any
4		Not listed. Explain	
4		Not listed. Explain	
4		Not listed. Explain	
4		Not listed. Explain	
4		Not listed. Explain	
4		Not listed. Explain	
4		Not listed. Explain	
4		Not listed. Explain	
4		Not listed. Explain	
4		Not listed. Explain	
4		Not listed. Explain	
4		Not listed. Explain	
4		Not listed. Explain	
4		Not listed. Explain	

5a.

5c.

Part 4:

**Total Amounts of the Priority and Nonpriority Unsecured Claims** 

5. Add the amounts of priority and nonpriority unsecured claims.

Total of claim amounts

5a. Total claims from Part 1

5b. Total claims from Part 2

\$ 7,421,158.85

5c. Total of Parts 1 and 2

Lines 5a + 5b = 5c.

\$ 7,421,158.85

Fill in this information to identify the case:		
Debtor name Top Shelf Barber Supplies LLC		
United States Bankruptcy Court for the: Eastern  Case number (If known): 21-47551	District of Chapter	Michigan (State) 7

Check if this is an amended filing

## Official Form 206G

## **Schedule G: Executory Contracts and Unexpired Leases**

12/15

Be as complete and accurate as possible. If more space is needed, copy and attach the additional page, numbering the entries consecutively.

	No. Check this box and file th		schedules. There is nothing else to report on this form. isted on <i>Schedule A/B: Assets - Real and Personal Property</i> (Official
2. L	ist all contracts and unexpired	d leases	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease
2.1	State what the contract or lease is for and the nature of the debtor's interest		
	State the term remaining		
	List the contract number of any government contract		
2.2	State what the contract or lease is for and the nature of the debtor's interest		
	State the term remaining		
	List the contract number of any government contract	,	
2.3	State what the contract or lease is for and the nature of the debtor's interest		
	State the term remaining		
	List the contract number of any government contract		
2.4	State what the contract or lease is for and the nature of the debtor's interest		
	State the term remaining		
	List the contract number of any government contract		
2.5	State what the contract or lease is for and the nature of the debtor's interest		
	State the term remaining		
	List the contract number of any government contract		

21-47551-lsg Doc 17 Filed 10/05/21 Entered 10/05/21 15:31:27 Page 28 of 45



### **Additional Page if Debtor Has More Executory Contracts or Unexpired Leases**

	Copy this page only if more	space is needed. Continue numbering the	lines sequentially from the previous page.
I	List all contracts and unexpire	d leases	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease
2	State what the contract or lease is for and the nature of the debtor's interest		
	State the term remaining		
	List the contract number of any government contract		
2	State what the contract or lease is for and the nature of the debtor's interest		
	State the term remaining		
	List the contract number of any government contract		
2	State what the contract or lease is for and the nature of the debtor's interest		
	State the term remaining		
	List the contract number of		
	any government contract		
2	State what the contract or lease is for and the nature of the debtor's interest		
	State the term remaining		
	List the contract number of any government contract		
2	State what the contract or lease is for and the nature of the debtor's interest		
	State the term remaining		
	List the contract number of		
	any government contract		
2	State what the contract or lease is for and the nature of the debtor's interest		
	State the term remaining  List the contract number of		
	any government contract		
2	State what the contract or lease is for and the nature of the debtor's interest		
	State the term remaining		
	List the contract number of any government contract		

Fill in this information to identify the case:	
Debtor nameTop Shelf Barber Supplies LLC	
United States Bankruptcy Court for the: Eastern	District of Michigan (State)
Case number (If known): 21-47551	(1.00)

# ☐ Check if this is an amended filing

## Official Form 206H

## **Schedule H: Codebtors**

12/15

Be as complete and accurate as possible. If more space is needed, copy the Additional Page, numbering the entries consecutively. Attach the Additional Page to this page.

1.	Does the debtor have any c ☐ No. Check this box and s ☑ Yes		urt with the debtor's	s other schedules. No	thing else needs to be reported o	n this form.
2.	creditors, Schedules D-G.	nclude all guarantors and	l co-obligors. In Co	olumn 2, identify the ci	bts listed by the debtor in the s reditor to whom the debt is owed editor, list each creditor separately	and each
	Column 1: Codebtor				Column 2: Creditor	
	Name	Mailing address			Name	Check all schedules that apply:
2.1	Douglas Mrdeza	Street 5938 Hic	ckory Tree Trl.		Amazon Capital Services, Inc.	ỗ D □ E/F □ G
		Bloomfield Hills,	MI	48301		
		City	State	ZIP Code		
2.2	Douglas Mrdeza	Street 5938 Hic	ckory Tree Trl.		Payability Commercial Factors, LLC	□ D ⑤ E/F □ G
		Bloomfield Hills,	MI	48301		
		City	State	ZIP Code		
2.3	Douglas Mrdeza	5938 Hic	ckory Tree Trl.		RUBIE'S COSTUME COMPANY, INC	□ D \$0 E/F □ G
		Bloomfield Hills,	MI	48301		<b>3</b> 0
		City	State	ZIP Code		
2.4	Douglas Mrdeza	5938 Hic	ckory Tree Trl.		TIGI LINEA CORP	□ D
		Street				XDIE/F □ G
		Bloomfield Hills,	MI	48301		
		City	State	ZIP Code		
2.5	Douglas Mrdeza	5938 Hid	ckory Tree Trl.		CAPITAL ONE BANK (USA), N.A.	□ D XI E/F
						□ G
		Bloomfield Hills,	MI	48301		
		City	State	ZIP Code		
2.6	Douglas Mrdeza	5938 Hic	kory Tree Trl.		AMERICAN EXPRESS	□ D Š1 E/F □ G
		Bloomfield Hills,	MI	48301		<b>u</b>
		City	State	ZIP Code		

21-47551-lsg Doc 17 Filed 10/05/21 Entered 10/05/21 15:31:27 Page 30 of 45

Official Form 206H Schedule H: Codebtors page 1 of 2

### **Additional Page if Debtor Has More Codebtors**

Column 1: Codebtor				Column 2: Creditor	
Name	Mailing address			Name	Check all schedules that apply:
Douglas Mrdeza	5938 H	ckory Tree T	rl.	JPMorgan Chase Bank, N.A.	□ D
	Street				Ş⊒ E/F □ G
	Bloomfield Hills,	MI	48301	<del>_</del>	
	City	State	ZIP Code		
Douglas Mrdeza	5938 H	ickory Tree T	rl.	Amazon.com, Inc.	□ D SUE/F
	D1 C 11 II'II		40201		☐ G
	Bloomfield Hills,	MI State	48301 ZIP Code		
Douglas Mrdeza	5938 Hic	kory Tree Trl		Kabbage Inc.	□ D
	Street			<del></del>	Mo E/F □ G
	Bloomfield Hills,	MI	48301	<u></u>	<b>3</b> 0
	City	State	ZIP Code	<del></del>	
					□ D
	Street				□ E/F □ G
	City	State	ZIP Code	<del>_</del>	
	Oity	Otate	Zii Code		
	Street				□ D □ E/F
					□ G
	City	State	ZIP Code		
	Street				□ D □ E/F
					□G
	City	State	ZIP Code	<del></del>	
					□ D
	Street				□ E/F □ G
	Oite	01.1	710.0		
	City	State	ZIP Code		
	Street			<u> </u>	□ D □ E/F
					□ G
	City	State	ZIP Code		

21-47551-lsg Doc 17 Filed 10/05/21 Entered 10/05/21 15:31:27 Page 31 of 45

Fill in this information to identify the case:	
Debtor name Top Shelf Barber Supplies LLC	
United States Bankruptcy Court for the: Eastern	District of <u>Michiga</u> n (State)
Case number (If known): 21-47551	(Glate)

☐ Check if this is an amended filing

## Official Form 207

## Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy 04/19

The debtor must answer every question. If more space is needed, attach a separate sheet to this form. On the top of any additional pages, write the debtor's name and case number (if known).

<b></b>	Income					
	ess revenue from business					
Ч	None					
	Identify the beginning and en may be a calendar year	ding dates of the debtor	's fisca	ıl year, which	Sources of revenue Check all that apply	Gross revenue (before deductions and exclusions)
	From the beginning of the fiscal year to filing date:	$From \frac{01/01/2021}{MM/DD/YYYY}$	to	Filing date	■ Operating a business □ Other	\$
	For prior year:	From $\frac{01/01/2020}{\text{MM / DD / YYYY}}$	to	12/31/2020 MM / DD / YYYY	☑ Operating a business ☐ Other	\$ <u>1,603,442.76</u>
	For the year before that:	$From \underbrace{01/01/2019}_{MM/DD/YYYY}$	to	12/31/2019 MM / DD / YYYY	☑ Operating a business ☐ Other	\$ <u>15,367,523.48</u>
	n-business revenue					
Inclu	ude revenue regardless of whe				me may include interest, dividends, m	oney collected
Inclu	ude revenue regardless of when lawsuits, and royalties. List ea				<i>me</i> may include interest, dividends, m	oney collected
Inclu	ude revenue regardless of when lawsuits, and royalties. List ea				<i>me</i> may include interest, dividends, m arately. Do not include revenue listed i	oney collected in line 1.  Gross revenue from each source (before deductions and
Inclu	ude revenue regardless of when lawsuits, and royalties. List earn None  From the beginning of the	ach source and the gro	ss rev	enue for each sepa	<i>me</i> may include interest, dividends, m arately. Do not include revenue listed i	Gross revenue from each source (before deductions and exclusions)

Street St		is less thar	re filing this case of any creditor, other than regity transferred to that creditor ses filed on or after the date of	rsements—to of all propert	expense reimbu aggregate value	is case unless the ag	et payments or transf ys before filing this o
Creditor's name Street  Creditor's name Street  City State  ZIP Code  Services  City State  ZIP Code  Services  City State  Creditor's name Street  City State  Services  City State  City State  Services  City State  City State Size Services  City State Suppliers or vend Services Services City State Suppliers or vend Suppliers or							None
Street  City State ZIP Code  Street  City State ZIP Code  Street  City State ZIP Code  Street  Street  City State ZIP Code  Services  Other  Street  City State ZIP Code  Services  Other  Services  Services  Other  Services  Services  Other  Services  Other  Services  Other  Services  Other  Ser			Total amount or value	Dates		e and address	Creditor's name a
None Insider's name and address Dates Total amount or value Reasons for payment  Street City State ZIP Code Relationship to debtor  Insider's name  Street S	d loan repayments or vendors  ebt d loan repayments		<u> </u>				Creditor's name  Street  City  Creditor's name  Street
Insider's name  Street  City State ZIP Code  Relationship to debtor  Insider's name  \$	owed to an insider or ne insider is less than r the date of adjustment.) e debtor and their relatives	his case or for the ber ses filed o	de within 1 year before filing f all property transferred to o rs after that with respect to ca rs, directors, and anyone in c	sements, mad egate value of l every 3 year nclude officer	xpense reimburs unless the aggre I on 4/01/22 and line 3. <i>Insiders</i> i	transfers of prope insfers, including exp ined by an insider ur nt may be adjusted o payments listed in lir	yments or other tra it payments or transf aranteed or cosigne ,825. (This amount r ont include any pay
Insider's name  Street  City State ZIP Code  Relationship to debtor  Insider's name  \$	owed to an insider or ne insider is less than r the date of adjustment.) e debtor and their relatives	his case or for the ber ses filed o	de within 1 year before filing f all property transferred to o rs after that with respect to ca rs, directors, and anyone in c	sements, mad egate value of l every 3 year nclude officer	xpense reimburs unless the aggre I on 4/01/22 and line 3. <i>Insiders</i> i	transfers of prope insfers, including exp ined by an insider ur nt may be adjusted of payments listed in lir a partnership debtor	yments or other tra at payments or transf aranteed or cosigne ,825. (This amount r on tinclude any pay e debtor. 11 U.S.C. §
Relationship to debtor  2.  Insider's name  \$	owed to an insider or ne insider is less than r the date of adjustment.) e debtor and their relatives d any managing agent of	his case on for the ber ses filed o ontrol of a of such affili	de within 1 year before filing f all property transferred to or safter that with respect to cars, directors, and anyone in cas of the debtor and insiders of	sements, mac egate value of I every 3 year nclude officer tives; affiliates	xpense reimburs unless the aggre I on 4/01/22 and line 3. <i>Insiders</i> i	transfers of prope insfers, including exp ined by an insider ur int may be adjusted of payments listed in lir a partnership debtor C. § 101(31).	yments or other transfaranteed or cosignee, 825. (This amount rout include any payneral partners of a pedebtor. 11 U.S.C. §
2.	owed to an insider or ne insider is less than r the date of adjustment.) e debtor and their relatives d any managing agent of	his case on for the ber ses filed o ontrol of a of such affili	de within 1 year before filing f all property transferred to or safter that with respect to cars, directors, and anyone in cas of the debtor and insiders of	sements, mac egate value of I every 3 year nclude officer tives; affiliates	xpense reimburs unless the aggre I on 4/01/22 and line 3. <i>Insiders</i> i	transfers of prope insfers, including exp ined by an insider ur int may be adjusted of payments listed in lir a partnership debtor C. § 101(31).	yments or other trast at payments or transf aranteed or cosignee, 825. (This amount r onot include any pay neral partners of a p odebtor. 11 U.S.C. § None Insider's name an
Insider's name \$	owed to an insider or ne insider is less than r the date of adjustment.) e debtor and their relatives d any managing agent of	his case on for the ber ses filed o ontrol of a of such affili	de within 1 year before filing f all property transferred to or rs after that with respect to cars, directors, and anyone in cars of the debtor and insiders of	sements, mac egate value of I every 3 year nclude officer tives; affiliates	xpense reimburs unless the aggre I on 4/01/22 and line 3. <i>Insiders</i> i or and their relat	transfers of prope insfers, including expand by an insider unt may be adjusted opayments listed in lir a partnership debtor C. § 101(31).	yments or other trast trast payments or transf aranteed or cosigner ,825. (This amount r onot include any pay neral partners of a p te debtor. 11 U.S.C. §  None  Insider's name an  Insider's name
Insider's name	owed to an insider or ne insider is less than r the date of adjustment.) e debtor and their relatives d any managing agent of	his case on for the ber ses filed o ontrol of a of such affili	de within 1 year before filing f all property transferred to or rs after that with respect to cars, directors, and anyone in cars of the debtor and insiders of	sements, mac egate value of I every 3 year nclude officer tives; affiliates	xpense reimburs unless the aggre I on 4/01/22 and line 3. <i>Insiders</i> i or and their relat	transfers of prope insfers, including expand by an insider unt may be adjusted opayments listed in lina partnership debtor C. § 101(31).	yments or other trast trast payments or transf aranteed or cosigner ,825. (This amount r to not include any pay neral partners of a p te debtor. 11 U.S.C. §  None  Insider's name an  Insider's name  Street
	owed to an insider or ne insider is less than r the date of adjustment.) e debtor and their relatives d any managing agent of	his case on for the ber ses filed o ontrol of a of such affili	de within 1 year before filing f all property transferred to or rs after that with respect to cars, directors, and anyone in cars of the debtor and insiders of	sements, mac egate value of I every 3 year nclude officer tives; affiliates	xpense reimburs unless the aggre I on 4/01/22 and line 3. <i>Insiders</i> i or and their relat	transfers of prope insfers, including expand by an insider unt may be adjusted opayments listed in lina partnership debtor C. § 101(31).	yments or other trast payments or transfaranteed or cosigner, 825. (This amount romain not include any paymeral partners of a paymeral pa
City State ZIP Code	owed to an insider or ne insider is less than r the date of adjustment.) e debtor and their relatives d any managing agent of	his case on for the ber ses filed o ontrol of a of such affili	de within 1 year before filing fall property transferred to o rs after that with respect to cars, directors, and anyone in cas of the debtor and insiders of	sements, mac egate value of I every 3 year nclude officer tives; affiliates	xpense reimburs unless the aggre I on 4/01/22 and line 3. <i>Insiders</i> i or and their relat	transfers of prope insfers, including expand by an insider unt may be adjusted opayments listed in lina partnership debtor C. § 101(31).	yments or other tra It payments or transf aranteed or cosigner 825. (This amount r Inot include any pay neral partners of a p debtor. 11 U.S.C. §  None  Insider's name an  Insider's name  Street  City  Relationship to de

Reposeesions, forecloures, and returns List all properly the debtor that we obtained by a creditor within 1 year before filing this case, including properly repossessed by a creditor, sold at a foreclosure sale, transferred by a deed in lieu of foreclosure, or returned to the seller. Do not include properly listed in line 6.  2) None    Creditor's name and address							
Creditor's name and address    Description of the property   Date   Value of property	List	all property of the debtor that was obtaine					
Creditor's name and address  Sineat  Creditor's name  Creditor's name  Sineat  Creditor's name  Creditor's name  Sineat  Sineat  Creditor's name  Sineat  Creditor's name  Sineat  Creditor's name  Sineat  Sineat  Creditor's name  Sineat  Sineat  Creditor's name  Sineat  Creditor's name  Creditor's name and address  Description of the action creditor took  Date action was taken  Taken  Taken  Creditor's name and address  Description of the action creditor took  Date action was taken  Taken  Taken  Last 4 digits of account number: XXXX  Last 4 digits of account number: XXXX  List the legal actions, administrative proceedings, investigations, arbitrations, mediations, and audits by federal or state agencies in which the debtor was involved in any capacity—within 1 year before filing this case.  Case title  Case title  Case number  Case itile  Case number  Size  Concluded							
Street    Street   St	23						
Size   State   Size	<b>5</b> 4	Creditor's name and address		Description of the p	roperty	Date	Value of property
Creditor's name  Silect  Gity State ZIP Code  Sectoffs  Sectoffs  List any creditor, including a bank or financial institution, that within 90 days before filing this case set off or otherwise took anything from an account of the debtor without permission or refused to make a payment at the debtor's direction from an account of the debtor because the debtor owed a de de decomposition of the debtor without permission or refused to make a payment at the debtor's direction from an account of the debtor because the debtor owed a de decomposition of the debtor without permission or refused to make a payment at the debtor's direction from an account of the debtor because the debtor owed a decomposition or refused to make a payment at the debtor's direction from an account of the debtor because the debtor owed a decomposition or desired to reimburse over \$5,000,000 in 10/04/2021 \$5,000,000 funds oved  Refused to reimburse over \$5,000,000 in 10/04/2021 \$5,000,000 funds oved  Street  Last 4 digits of account number: XXXX—	5.1.						Φ.
Solution is name Sheet    Separation   Substance   Sub		Creditor's name					. Ф
Solution is name Sheet    Separation   Substance   Sub		Change					
Setoffs  List any creditor, including a bank or financial institution, that within 90 days before filing this case set off or otherwise took anything from an account the debtor without permission or refused to make a payment at the debtor's direction from an account of the debtor because the debtor owed a de lead to relimburse over \$5,000,000 in funds owed    None   Creditor's name and address   Description of the action creditor took   Date action was taken name and address   Refused to reimburse over \$5,000,000 in funds owed		Sueet					
Setoffs  List any creditor, including a bank or financial institution, that within 90 days before filing this case set off or otherwise took anything from an account the debtor without permission or refused to make a payment at the debtor's direction from an account of the debtor because the debtor owed a de lead to relimburse over \$5,000,000 in funds owed    None   Creditor's name and address   Description of the action creditor took   Date action was taken name and address   Refused to reimburse over \$5,000,000 in funds owed						•	
Setoffs  List any creditor, including a bank or financial institution, that within 90 days before filing this case set off or otherwise took anything from an account the debtor without permission or refused to make a payment at the debtor's direction from an account of the debtor because the debtor owed a del None  Creditor's name and address  Description of the action creditor took  Amount taken  Refused to reimburse over \$5,000,000 in fundations.  Funds owed  Last 4 digits of account number: XXXX		City State ZIP C	Code				
Street  Street  Street  Street  City State ZIP Code  Setoffs  List any creditor, including a bank or financial institution, that within 90 days before filing this case set off or otherwise took anything from an account the debtor without permission or refused to make a payment at the debtor's direction from an account of the debtor because the debtor owed a de  None  Creditor's name and address  Description of the action creditor took  Amazon.com, Inc.  Street  Description of the action creditor took  Amazon.com, Inc.  Street  Description of the action creditor took  Amount taken  I 10/04/2021  \$ 5,000,000  Tunds owed  Amount taken  Last 4 digits of account number: XXXX	5.2.						
Setoffs  List any creditor, including a bank or financial institution, that within 90 days before filing this case set off or otherwise took anything from an account the debtor without permission or refused to make a payment at the debtor's direction from an account of the debtor because the debtor owed a de low low of the debtor without permission or refused to make a payment at the debtor's direction from an account of the debtor because the debtor owed a de low low of the debtor's name and address    None		Creditor's name					_ \$
Setoffs  List any creditor, including a bank or financial institution, that within 90 days before filing this case set off or otherwise took anything from an account the debtor without permission or refused to make a payment at the debtor's direction from an account of the debtor because the debtor owed a defect or without permission or refused to make a payment at the debtor's direction from an account of the debtor because the debtor owed a defect of the debtor without permission or refused to make a payment at the debtor's direction from an account of the debtor because the debtor owed a defect of the debtor without permission or refused to make a payment at the debtor's direction from an account of the debtor because the debtor owed a defect of the debtor without permission or refused to make a payment at the debtor debtor without permission or refused to make a payment at the debtor of the action creditor took.    Refused to reimburse over \$5,000,000 in funds owed   10/04/2021   \$5,000,000							
Estedifs  List any creditor, including a bank or financial institution, that within 90 days before filing this case set off or otherwise took anything from an account the debtor without permission or refused to make a payment at the debtor's direction from an account of the debtor because the debtor owed a de low None    Creditor's name and address		Street					
Setoffs  List any creditor, including a bank or financial institution, that within 90 days before filing this case set off or otherwise took anything from an account the debtor without permission or refused to make a payment at the debtor's direction from an account of the debtor because the debtor owed a debtor without permission or refused to make a payment at the debtor's direction from an account of the debtor because the debtor owed a debtor without permission or refused to make a payment at the debtor's direction from an account of the debtor because the debtor owed a debtor owed a debtor without permission or refused to make a payment at the debtor's direction from an account of the debtor because the debtor owed a debtor owed a debtor without permission or refused to make a payment at the debtor took    None							
List any creditor, including a bank or financial institution, that within 90 days before filling this case set off or otherwise took anything from an account the debtor without permission or refused to make a payment at the debtor's direction from an account of the debtor because the debtor owed a description of the action creditor took    None		City State ZIP C	Code				
List any creditor, including a bank or financial institution, that within 90 days before filling this case set off or otherwise took anything from an account the debtor without permission or refused to make a payment at the debtor's direction from an account of the debtor because the debtor owed a description of the action creditor took    None	C-4	a.ff.a					
the debtor without permission or refused to make a payment at the debtor's direction from an account of the debtor because the debtor owed a de least of the debtor's name and address    None					1.6.60.00		
Creditor's name and address  Refused to reimburse over \$5,000,000 in fundamental audits  To reditor's name and address  Refused to reimburse over \$5,000,000 in fundamental audits  Last 4 digits of account number: XXXX  North Scattle, WA 98109  City State ZIP Code  Last 4 digits of account number: XXXX  Pending this case.  Case title  Nature of case  Case title  Nature of case  Case number  Case number  Case number  Refused to reimburse over \$5,000,000 in fundaments over \$5,000,00							
Creditor's name and address  Refused to reimburse over \$5,000,000 in funds owed    Refused to reimburse over \$5,000,000 in funds owed   10/04/2021   5,000,000			ake a pay	inent at the debtor	s direction from an account o	i the debtor because th	e debior owed a der
Refused to reimburse over \$5,000,000 in funds oved    Conclusion   Funds   Fun	ч	None					
Refused to reimburse over \$5,000,000 in 10/04/2021		Creditor's name and address		Description of the	e action creditor took		Amount
Creditor's name.  Amazon.com, Inc.  Street 410 Terry Avenue    North Seattle, WA 98109   Last 4 digits of account number: XXXX   City   State   ZIP Code				D. C. 14			5 000 000
Street   410 Terry Avenue   North Seattle, WA 98109   City   State   ZiP Code   Last 4 digits of account number: XXXX		Creditor's name				n 10/04/2021	\$_5,000,000
North Seattle, WA 98109 City State ZIP Code  Last 4 digits of account number: XXXX—  Legal Actions or Assignments  Legal actions, administrative proceedings, court actions, executions, attachments, or governmental audits List the legal actions, proceedings, investigations, arbitrations, mediations, and audits by federal or state agencies in which the debtor was involved in any capacity—within 1 year before filing this case.  None Case title Nature of case Court or agency's name and address Status of case Pending On appeal Case number  Case title Court or agency's name and address Pending On appeal Case number  Case title Court or agency's name and address Pending On appeal Case number  Street Court or agency's name and address Pending On appeal On appeal Concluded		Amazon.com, Inc.		J	tunus owea		
Legal Actions or Assignments  Legal Actions, administrative proceedings, court actions, executions, attachments, or governmental audits List the legal actions, proceedings, investigations, arbitrations, mediations, and audits by federal or state agencies in which the debtor was involved in any capacity—within 1 year before filing this case.  None  Case title  Nature of case  Court or agency's name and address  Status of case  7.1.  Case number  Street  Court or agency's name and address  Up Pending On appeal Concluded  Case title  Court or agency's name and address  Pending On appeal On appeal On appeal Case number  Street  Court or agency's name and address  Court or agency's name and address  Concluded		Street 410 Terry Avenue				-	
Legal Actions or Assignments  Legal actions, administrative proceedings, court actions, executions, attachments, or governmental audits List the legal actions, proceedings, investigations, arbitrations, mediations, and audits by federal or state agencies in which the debtor was involved in any capacity—within 1 year before filing this case.  None  Case title  Nature of case  Court or agency's name and address  Status of case  7.1.  Case number  Case title  Concluded  Case title  Court or agency's name and address  Court or agency's name and address  Pending On appeal Concluded  Court or agency's name and address  Pending On appeal On appeal On appeal Concluded  Street  Court or agency's name and address  Court or agency's name and address  Court or agency's name and address  Concluded		North Seattle WA 98109		Last 4 digits of acc	count number: XXXX-		
Legal actions, administrative proceedings, court actions, executions, attachments, or governmental audits List the legal actions, proceedings, investigations, arbitrations, mediations, and audits by federal or state agencies in which the debtor was involved in any capacity—within 1 year before filing this case.    None			Code	Last Taights of act			
Legal actions, administrative proceedings, court actions, executions, attachments, or governmental audits List the legal actions, proceedings, investigations, arbitrations, mediations, and audits by federal or state agencies in which the debtor was involved in any capacity—within 1 year before filing this case.    None		<b>.</b>					
List the legal actions, proceedings, investigations, arbitrations, mediations, and audits by federal or state agencies in which the debtor was involved in any capacity—within 1 year before filing this case.    None   Case title   Nature of case   Court or agency's name and address   Status of case	'art	3. Legal Actions or Assignments					
Case title  Nature of case  Court or agency's name and address  Status of case  Pending On appeal Case number  Case title  Case title  Case number	List	the legal actions, proceedings, investigations involved in any capacity—within 1 year be	ons, arbit	rations, mediations	_		debtor
7.1. Case number  Case title  Case number  Case title  Case number  Case number  Case number  Street  Name  Name  Name  Name  Street  Case number  Name  Street  Street  Case number	7		Nature of	case	Court or agency's na	me and address	Status of case
Case number  Case title Case number  Case title Case number	7 1						
Case number  Case title  Case title  Case number  Case number  Case number  Street  On appeal  Concluded  Pending  On appeal  On appeal  Court or agency's name and address  Pending  On appeal  Concluded  Concluded	7.1.				 Name		
Case title  Case title  Case number					Hamo		
Case title  Court or agency's name and address  Pending On appeal Name Case number  Street		Case number			Street		Concluded
Case title  Court or agency's name and address  Pending On appeal Name Case number  Street							_
7.2.  Case number  Street  Street  Pending On appeal Concluded					City	state ZIP Code	_
7.2.  Case number  Street  Pending On appeal Concluded		Case title			Court or aganavia an	me and address	
Case number  Street  On appeal Concluded	7.0	Vase lille			Court or agency s na	me anu auuress	Pending
Case number  Street  —————————————————————————————————	1.2.				N		On appeal
Street		Case number			Name		☐ Concluded
		Case number			Street		_
							<del>_</del>
					City	State ZIP Code	<u> </u>

8. <b>A</b>	\ssi	gnments and receivership			
		any property in the hands of an assignee for the bods of a receiver, custodian, or other court-appointe	enefit of creditors during the 120 days before filing this dofficer within 1 year before filing this case.	s case and any prope	rty in the
	N N	None			
		Custodian's name and address	Description of the property Value		
			\$		
		Custodian's name	Case title Court	name and address	
		Street			
			Name Case number		
		City State ZIP Code	Street		<del></del>
			Date of order or assignment City	State	ZIP Code
c	ist of th	all gifts or charitable contributions the debtor are gifts to that recipient is less than \$1,000	gave to a recipient within 2 years before filing this	case unless the agg	gregate value
	<b>S</b>	None			
		Recipient's name and address	Description of the gifts or contributions	Dates given	Value
9	.1. ;				\$
	1	Recipient's name			
	3	Street			
	Ō	City State ZIP Code			
		Recipient's relationship to debtor			
9	.2. j	Recipient's name			\$
	_	Street			
	-	Sileet			
	ō	City State ZIP Code			
		Recipient's relationship to debtor			
Par	t 5:	Certain Losses			
		osses from fire, theft, or other casualty within a	1 year before filing this case.		
		Description of the property lost and how the loss occurred	Amount of payments received for the loss If you have received payments to cover the loss, for example, from insurance, government compensation, or tort liability, list the total received. List unpaid claims on Official Form 106A/B (Schedule A/B: Assets – Real and Personal Property).	Date of loss	Value of property lost
		Tech Deck Exclusive Toys	0	01/01/2021	<b>\$ 250,000</b>
					Ψ_====================================

Case number (if known)	21-47551

JUI		
		- 7

_	Certain Payments or Transfers			
List the		perty made by the debtor or person acting on behalf of uding attorneys, that the debtor consulted about debt co		
X	None			
	Who was paid or who received the transfer?	If not money, describe any property transferred	Dates	Total amount or value
1.1.				\$
	Address			
	Street			
	City State ZIP Code			
	Email or website address			
	Who made the payment, if not debtor?			
	who made the payment, it not deptor?			
	Who was paid or who received the transfer?	If not money, describe any property transferred	Dates	Total amount or value
1.2.				\$
	Address			
	Street			
	City State ZIP Code			
	Email or website address			
	Who made the payment, if not debtor?			
	f-settled trusts of which the debtor is a benefic			
a se	any payments or transfers of property made by the If-settled trust or similar device. Inot include transfers already listed on this stateme	ne debtor or a person acting on behalf of the debtor wit	hin 10 years before th	ne filing of this case
	None			
	Name of trust or device	Describe any property transferred	Dates transfers were made	Total amount or value
				\$
	Trustee			

Case number (if known)	21-47	551

וע	-	
	Name	

List with	nsfers not already listed on this statement any transfers of money or other property—by sale in 2 years before the filing of this case to another ude both outright transfers and transfers made as	person, ot	her than property transferred in the ord	inary cou	rse of business	or finan	
	None	occurry. I	so not molade gillo of transiero previous	ory noted	on this statemen		
	Who received transfer?		tion of property transferred or payments re paid in exchange	eceived	Date transfer was made	Tota valu	I amount or
13.1.	RAW APOTHECARY LLC		ΓRADEMARK			\$ <u>2</u> :	5,000.00
	Address			-			
	Street						
	City State ZIP Code						
	Relationship to debtor						
	Who received transfer?						
42.2	Wild received transfer?			=		- \$	
13.2.	Address			-			
	Street						
	City State ZIP Code						
	Relationship to debtor						
Part 7	Previous Locations						
	rious addresses all previous addresses used by the debtor within 3	3 years be	fore filing this case and the dates the ac	ddresses	were used.		
	Does not apply						
	Address			Dates of o	occupancy		
14.1.	5400 PIERSON HIGHWAY Street		F	rom	2018	To .	2020
		MI State	48917 ZIP Code				
14.2.	555 S OLD WOODWARD AVE			-rom	2020	To .	2021
	Street SUITE 1109						
		MI State	<b>48009</b> ZIP Code				

Case number (if known)	21-47551

Part 8	Health Care Bankruptcies		
15. He	alth Care bankruptcies		
ls t	he debtor primarily engaged in offering services	and facilities for:	
	diagnosing or treating injury, deformity, or disea		
_	providing any surgical, psychiatric, drug treatme	ent, or obstetric care?	
X	No. Go to Part 9.		
	Yes. Fill in the information below.		
	Facility name and address	Nature of the business operation, including type of services the debtor provides	If debtor provides meals and housing, number of patients in debtor's care
15.1.			
	Facility name		
	Street	Location where patient records are maintained (if different from facility address). If electronic, identify any service provider.	How are records kept?
			Check all that apply:
	City State ZIP Code		☐ Electronically
	City State ZIP Code		☐ Paper
	Facility name and address	Nature of the business operation, including type of services the debtor provides	If debtor provides meals and housing, number of patients in debtor's care
			patients in debtor 3 care
15.2.	Facility name		
	<b>,</b>		
	Street	<b>Location where patient records are maintained</b> (if different from facility address). If electronic, identify any service provider.	How are records kept?
			Check all that apply:
	City State ZIP Code		☐ Electronically ☐ Paper
Part 9	Personally Identifiable Informatio	n	
40 Da			
	es the debtor collect and retain personally id	entifiable information of customers?	
	No.		
	Yes. State the nature of the information collecte		
	Does the debtor have a privacy policy abo	ut that mornation?	
	☐ Yes		
		employees of the debtor been participants in any ERISA, 401(k), 4 by the debtor as an employee benefit?	03(b), or other
-	No. Go to Part 10.		
_	Yes. Does the debtor serve as plan administrat	or?	
	☐ No. Go to Part 10.		
	Yes. Fill in below:		
	Name of plan TOP SHELF BRANDS 4011	Employer identification	number of the plan
	TOT SHELF DRANDS 4011	EIN: <u>4 6</u> - <u>5</u> 3	3116
	Has the plan been terminated?		
	X No		
	☐ Yes		

Official Form 207 Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy page 7 21-47551-lsg Doc 17 Filed 10/05/21 Entered 10/05/21 15:31:27 Page 38 of 45

otor	Top Shen Darber Supplies Line
	Name

	nin 1 year before filing this case, were any f	inancial accounts or instrumen	ts held in the	debtor's name	, or for the debtor's ben	efit, closed, sold,
	/ed, or transferred? ude checking, savings, money market, or o	ther financial accounts: certific	ates of denosi	it: and shares i	in banks, credit unions	
	kerage houses, cooperatives, associations,			ic, and onaroo	in barne, creat amone,	
X I	None					
	Financial institution name and address	Last 4 digits of account number	Type of ac	ccount	Date account was closed, sold, moved, or transferred	Last balance before closing or transfer
8.1.		_ XXXX–	☐ Check	ing		- \$
	Name		☐ Saving	ıs		- Ψ
	Street	_	☐ Money	market		
		_	☐ Broker	age		
	City State ZIP Code	=	Other_		-	
.2.		_ XXXX-	☐ Checki	ing		¢.
). <b>∠</b> .	Name	_	☐ Saving			- \$
	Street	_	☐ Money	market		
		_	☐ Broker	age		
List	City State ZIP Code  e deposit boxes  any safe deposit box or other depository for  None	or securities, cash, or other valu		otor now has o		
List	e deposit boxes any safe deposit box or other depository fo	or securities, cash, or other valu	uables the deb	otor now has o		Does debto
List	e deposit boxes any safe deposit box or other depository fo		uables the deb	otor now has o	r did have within 1 year	Does debto
List	e deposit boxes any safe deposit box or other depository fo		uables the deb	otor now has o	r did have within 1 year	Does debto
List	e deposit boxes any safe deposit box or other depository for None  Depository institution name and address		uables the deb	otor now has o	r did have within 1 year	Does debto still have it
List	e deposit boxes any safe deposit box or other depository for None  Depository institution name and address		uables the deb	otor now has o	r did have within 1 year	Does debto still have it
List	e deposit boxes any safe deposit box or other depository for None  Depository institution name and address	Names of anyone with acce	uables the deb	otor now has o	r did have within 1 year	Does debto still have it
List	e deposit boxes any safe deposit box or other depository for None  Depository institution name and address  Name  Street	Names of anyone with acce	uables the deb	otor now has o	r did have within 1 year	Does debto still have it
List	e deposit boxes any safe deposit box or other depository for None  Depository institution name and address  Name  Street  City State ZIP Code	Names of anyone with acce	ss to it	Description	r did have within 1 year  of the contents	Does debto still have it
List  Off-p ist a	e deposit boxes any safe deposit box or other depository for None  Depository institution name and address  Name  Street  City State ZIP Code  premises storage any property kept in storage units or warehold	Names of anyone with acce	ss to it	Description	r did have within 1 year  of the contents	Does debto still have it
Dff-p	e deposit boxes any safe deposit box or other depository for the same and address    Depository institution name and address	Names of anyone with acce	ss to it	Description	r did have within 1 year  of the contents	Does debto still have it
Dff-p List a	e deposit boxes any safe deposit box or other depository for None  Depository institution name and address  Name Street  City State ZIP Code  premises storage any property kept in storage units or warehold the debtor does business.	Names of anyone with acce	ss to it	Description  Onot include fa	r did have within 1 year  of the contents  acilities that are in a par	Does debto still have it No Yes
Diff-p i.ist a which	e deposit boxes any safe deposit box or other depository for None  Depository institution name and address  Name  Street  City State ZIP Code  premises storage any property kept in storage units or warehold the debtor does business.  None  Facility name and address	Names of anyone with acce	ss to it	Description  Onot include fa	r did have within 1 year  of the contents	Does debto still have it of a building in
Diff-p i.ist a which	e deposit boxes any safe deposit box or other depository for None  Depository institution name and address  Name Street  City State ZIP Code  oremises storage any property kept in storage units or warehold the debtor does business.  None  Facility name and address  -800-Self-Storage.com On Maple	Names of anyone with acce	ss to it	Description  Onot include fa	r did have within 1 year  of the contents  acilities that are in a par	Does debto still have it No Yes  To a building in  Does debto still have it
Diff-p List a which	e deposit boxes any safe deposit box or other depository for None  Depository institution name and address  Name  Street  City State ZIP Code  oremises storage any property kept in storage units or warehold the debtor does business.  None  Facility name and address	Names of anyone with acce  Address  Duses within 1 year before filing  Names of anyone with acce	ss to it	Description  Onot include fa	r did have within 1 year  of the contents  acilities that are in a par	Does debto still have it No Yes
Dff-p ist a which	e deposit boxes any safe deposit box or other depository for None  Depository institution name and address  Name Street  City State ZIP Code  Premises storage any property kept in storage units or warehout the debtor does business.  None  Facility name and address  -800-Self-Storage.com On Maple	Names of anyone with acce  Address  Duses within 1 year before filing  Names of anyone with acce	ss to it	Description  Onot include fa	r did have within 1 year  of the contents  acilities that are in a par	Does debto still have it No Yes  To a building in  Does debto still have it

Debtor

List a	erty held for another any property that the debtor holds or con Do not list leased or rented property.	trols that another entity owns. Include any p	roperty borrowed from, being stored f	or, or held in
X N	lone			
	Owner's name and address	Location of the property	Description of the property	Value
				\$
	Name			<del></del>
	Street	_	-	<del></del>
		_		
	City State ZIP Code	9		
rt 12	Details About Environmental	Information		
	Details About Environmental	mormation		
the p	ourpose of Part 12, the following definition	ns apply:		
	<i>conmental law</i> means any statute or goven the statute or goven the medium affected (air, land,	ernmental regulation that concerns pollution,	contamination, or hazardous materia	ıl,
•	,	water, or any other medium). including disposal sites, that the debtor now	owns operates or utilizes or that the	e debtor
0,10 11	mount any robustion, radinty, or property,	molading diopodal dicos, that the debter now	owns, operatos, or atmizes or that the	, debter
	erly owned, operated, or utilized.			
forme Hazai	ardous material means anything that an e	environmental law defines as hazardous or t	oxic, or describes as a pollutant, cont	aminant,
forme Hazai or a s port a	ordous material means anything that an esimilarly harmful substance.  all notices, releases, and proceedings	environmental law defines as hazardous or to known, regardless of when they occurre or administrative proceeding under any	d.	
forme Hazai or a s port a  Has tl	ordous material means anything that an estimilarly harmful substance.  all notices, releases, and proceedings the debtor been a party in any judicial low.  Yes. Provide details below.	known, regardless of when they occurre or administrative proceeding under any	d. environmental law? Include settleme	ents and orders.
forme Hazai or a s port a  Has tl	ordous material means anything that an esimilarly harmful substance.  all notices, releases, and proceedings the debtor been a party in any judicial	known, regardless of when they occurre	d.	ents and orders.  Status of case
forme Hazai or a s port a  Has tl	rdous material means anything that an esimilarly harmful substance.  all notices, releases, and proceedings the debtor been a party in any judicial lours. Provide details below.  Case title	known, regardless of when they occurred or administrative proceeding under any Court or agency name and address	d. environmental law? Include settleme	ents and orders.  Status of case Pending
forme Hazai or a s cort a Has tl	ordous material means anything that an estimilarly harmful substance.  all notices, releases, and proceedings the debtor been a party in any judicial low.  Yes. Provide details below.	known, regardless of when they occurre or administrative proceeding under any	d. environmental law? Include settleme	Status of case  Pending On appeal
forme Hazai or a s port a  Has tl	rdous material means anything that an esimilarly harmful substance.  all notices, releases, and proceedings the debtor been a party in any judicial lours. Provide details below.  Case title	known, regardless of when they occurred or administrative proceeding under any Court or agency name and address	d. environmental law? Include settleme	Status of case  Pending On appeal
forme Hazai or a s port a  Has tl	rdous material means anything that an esimilarly harmful substance.  all notices, releases, and proceedings the debtor been a party in any judicial lours. Provide details below.  Case title	known, regardless of when they occurred or administrative proceeding under any Court or agency name and address	d. environmental law? Include settleme	ents and orders.  Status of case
forme Hazar or a s port a  Has tl  XI N  I Y  Has a envir	and our material means anything that an estimilarly harmful substance.  all notices, releases, and proceedings the debtor been a party in any judicial low.  Case title  Case number  any governmental unit otherwise notifications.	known, regardless of when they occurred or administrative proceeding under any  Court or agency name and address  Name  Street	d. environmental law? Include settleme  Nature of the case	Status of case Pending On appeal Concluded
Has tl  Has tl  Has tl  N  Y  Has a envir	and product material means anything that an esimilarly harmful substance.  all notices, releases, and proceedings the debtor been a party in any judicial loofes. Provide details below.  Case title  Case number  any governmental unit otherwise notification of the commental law?	court or agency name and address  Name Street  City State ZIP Code	d.  environmental law? Include settlemental law? Include settlemental law?  Nature of the case	Status of case Pending On appeal Concluded
Has tl  Has tl  Has tl  N  Y  Has a envir	and our material means anything that an estimilarly harmful substance.  all notices, releases, and proceedings the debtor been a party in any judicial low.  Case title  Case number  any governmental unit otherwise notifications.	court or agency name and address  Name  Street  City  State  ZIP Code	d. environmental law? Include settleme  Nature of the case	Status of case Pending On appeal Concluded
former Hazar or a s soort a s soort a s s t l l l l l l l l l l l l l l l l l	all notices, releases, and proceedings the debtor been a party in any judicial to ease. Provide details below.  Case title  Case number  any governmental unit otherwise notification of the commental law?  It is a provide details below.	court or agency name and address  Name Street  City State ZIP Code  Governmental unit name and address	d.  environmental law? Include settlemental law? Include settlemental law?  Nature of the case	Status of case Pending On appeal Concluded
former Hazar or a s soort a s soort a s s t l l l l l l l l l l l l l l l l l	and product material means anything that an esimilarly harmful substance.  all notices, releases, and proceedings the debtor been a party in any judicial loofes. Provide details below.  Case title  Case number  any governmental unit otherwise notification of the commental law?	court or agency name and address  Name Street  City State ZIP Code	d.  environmental law? Include settlemental law? Include settlemental law?  Nature of the case	Status of case Pending On appeal Concluded
Has a envir	all notices, releases, and proceedings the debtor been a party in any judicial to ease. Provide details below.  Case title  Case number  any governmental unit otherwise notification of the commental law?  It is a provide details below.	court or agency name and address  Name Street  City State ZIP Code  Governmental unit name and address	d.  environmental law? Include settlemental law? Include settlemental law?  Nature of the case	Status of case Pending On appeal Concluded

as the debtor i No Yes. Provide		vernmental	unit of any release of hazardous materi	al?
Site name ar	d address		Governmental unit name and address	Environmental law, if known Date of not
Name			Name	
Street			Street	
City	State	ZIP Code	City State ZIP Code	<del>.</del>
her businesse	s in which the	debtor has	Or has had an interest nowner, partner, member, or otherwise a in the Schedules.	person in control within 6 years before filing this case.
naao ano mior		•		
		·		
None	me and address		Describe the nature of the business	Employer Identification number Do not include Social Security number or ITIN.
None  Business na				Do not include Social Security number or ITIN.  EIN:
Business na				Do not include Social Security number or ITIN.
None Business na				Do not include Social Security number or ITIN.  EIN:
Business na				Do not include Social Security number or ITIN.  EIN:
None  Business na  Name  Street	me and address	ZIP Code		Do not include Social Security number or ITIN.  EIN:
None  Business na  Name  Street  City  Business na	me and address	ZIP Code	Describe the nature of the business	Do not include Social Security number or ITIN.  EIN:  Dates business existed  From To  Employer Identification number
None  Business na  Name  Street  City  Business na	me and address	ZIP Code	Describe the nature of the business	Do not include Social Security number or ITIN.  EIN:  Dates business existed  From To  Employer Identification number  Do not include Social Security number or ITIN.
None  Business na  Name  Street  City  Business na	me and address	ZIP Code	Describe the nature of the business	Do not include Social Security number or ITIN.  EIN:  Dates business existed  From To  Employer Identification number  Do not include Social Security number or ITIN.  EIN:
None  Business na  Name  Street  City  Business na	me and address	ZIP Code	Describe the nature of the business	Do not include Social Security number or ITIN.  EIN:
None  Business na  Name  Street  City  Business na  Name  Street	State	ZIP Code	Describe the nature of the business	Do not include Social Security number or ITIN.  EIN:
Rusiness na  Name Street  City  Business na  Name Street  City	State  State  State	ZIP Code	Describe the nature of the business  Describe the nature of the business	Do not include Social Security number or ITIN.  EIN:

N:		

None					
Name an	d address			Dates of service	
Name	Derderian, Kan 3001	W. Big Beaver	lucci, P.C.	From <u>2016</u>	то 2020
		Suite 700	1000		
City	<b>y</b>	State	ZIP Code	-	
Managara	4 - 44			Data of contra	
Name an	d address			Dates of service	
				From	То
Name					
Street					
City		State	ZIP Code	-	
•					
26b.1.				From	То
26b.1.  Name  Street				From	To
Name		State	ZIP Code	From	To
Street City	e and address	State	ZIP Code	From	To
Street City Name		State	ZIP Code		To
Street City	e and address	State	ZIP Code	Dates of service	
Street City Name	e and address	State	ZIP Code	Dates of service	
Street City Name Street Street	e and address			Dates of service	
Street City Name	e and address	State	ZIP Code	Dates of service	
Name Street City Name Street City City City Name Street	e and address	State	ZIP Code	Dates of service	To
Name Street City Name Street City City Name Street	e and address	State	ZIP Code	Dates of service  From  ords when this case is	To
Name Street City Name Street City City Name Street	e and address	State	ZIP Code	Dates of service  From  ords when this case is	Tos filed.
Name Street City Name Street City City Name Name Name Name Name	e and address  ns or individuals who were in e and address	State	ZIP Code	Dates of service From ords when this case is	Tos filed.
Name Street City Name Street City City Name Name Name Name Name	e and address  ns or individuals who were in e and address	State	ZIP Code	Dates of service From ords when this case is	Tos filed.
Name Street City Name Street City City Name Name Name Name Name	e and address  ns or individuals who were in e and address	State	ZIP Code	Dates of service From ords when this case is	Tos filed.
Name Street City Name Street City City Name Name Name Name Name	e and address  ns or individuals who were in e and address	State	ZIP Code	Dates of service From ords when this case is	Tos filed.

N	10	

	Name and address		If any books of account and records are unavailable, explain why
26c	.2.		
	Name		
	Street		
	City State 2	IP Code	
	List all financial institutions, creditors, and other parties, including mercantile a within 2 years before filing this case.	nd trade agencie	es, to whom the debtor issued a financial statement
I	☐ None		
	Name and address		
26d	Name		
	Sunrise Banks North America		
	200 University Avenue West Saint Paul, MN 55103		
		IP Code	
	Name and address		
26d	Name		
	WebBank Street 215 South State Street Swite 1000		
	215 South State Street, Suite 1000 Salt Lake City, UT 84111		
		IP Code	
27. <b>Inve</b> r	ntories  any inventories of the debtor's property been taken within 2 years before filing	this case?	
□ N			
	Name of the person who supervised the taking of the inventory	Date of inventory	The dollar amount and basis (cost, market, or other basis) of each inventory
	Amazon.com Inc.	10/31/2019	\$1,000,000
	Name and address of the person who has possession of inventory records		
27.1.	Douglas Mrdeza		
	Name 5938 Hickory Tree Trl.		
	Street		
	Bloomfield Hills , MI 48301		
	City State ZIP Code		

Case number (if known) 21-47551

Name of t	ne person who supervi	sed the taking of the inventory	Date inven			ar amount a ısis) of each		(cost, market, or y
	<b>Douglas</b>	Mrdeza	08/01/2020 to 09/10	2/2020	\$	00,000 Whole	sale	
Name and	address of the person	who has possession of inventory	records					
. Nama —	Larry							
Name Reg	gional Account Ex ————————————————————————————————————	ecutive, Commercial						
Street 670	0	Warren, MI 48088						
City		State	ZIP Code					
		s, managing members, general the time of the filing of this cas		n control,	contro	lling share	eholders,	, or other
Name		Address		Position		ture of any		% of interest, if a
_ Dougl	as Mrdeza	5938 Hickory Tree Trl. Bloom	mfield Hills , MI 48301		1ember			100
						<del> </del>	<del></del>	
f the debtor, No	or shareholders in c	nis case, did the debtor have o			embers,	general p	artners,	members in co
f the debtor,	or shareholders in c			ions?	on and na		Perioc positio	d during which
f the debtor,  No Yes. Identif	or shareholders in c	control of the debtor who no lo		ions?	on and na		Perioc position	d during which on or interest wa
f the debtor,  No Yes. Identif	or shareholders in c	control of the debtor who no lo		ions?	on and na		Period position held From	d during which on or interest was
f the debtor,  No Yes. Identif	or shareholders in c	control of the debtor who no lo		ions?	on and na		Period position held From _	d during which on or interest was To
f the debtor,  No Yes. Identif	or shareholders in c	control of the debtor who no lo		ions?	on and na		Period position held From _ From _ From _	d during which on or interest was To To
f the debtor,  No Yes. Identif	or shareholders in o	control of the debtor who no lo	enger hold these positi	ions?	on and na		Period position held From _ From _ From _	d during which on or interest was To
f the debtor, No Yes. Identif Name  ayments, dis	or shareholders in one of the control of the contro	Address  Address  rawals credited or given to insidict the debtor provide an insider	iders	Position any inte	n and naerest	iture of	Period positic held From _ From _ From _	d during which on or interest was To To To To
f the debtor, No Yes. Identif Name  ayments, dis Vithin 1 year bonuses, loans	or shareholders in one of the control of the contro	Address  awals credited or given to insi	iders	Position any inte	n and naerest	iture of	Period positic held From _ From _ From _	d during which on or interest was To To To To
f the debtor, No Yes. Identif Name  ayments, dis	tributions, or withdrefore filing this case,	Address  Address  rawals credited or given to insidict the debtor provide an insider	iders	Position any inte	n and naerest	iture of	Period positic held From _ From _ From _	d during which on or interest was To To To To
the debtor, No Yes. Identif Name  ayments, dis Vithin 1 year bonuses, loans No Yes. Identif	tributions, or withdrefore filing this case,	Address  Address  rawals credited or given to insidict the debtor provide an insider	iders	Position any inte	en and na erest	iture of	Period positic held From _ From _ From _	d during which on or interest was To To To To n, draws,
the debtor, No Yes. Identif Name  ayments, dis fithin 1 year b bonuses, loans No Yes. Identif Name and	tributions, or withdrefore filing this case, credits on loans, story below.	Address  Address  rawals credited or given to insidict the debtor provide an insider	iders with value in any form, ercised?  Amount of mo description an	Position any interest including	en and na erest	other comp	Period position held From _ From _ From _ From _	d during which on or interest was  To To To To To To An, draws,
the debtor, No Yes. Identif Name  Name  Name  No	tributions, or withdrefore filing this case, s, credits on loans, story below.	Address  Address  rawals credited or given to insidict the debtor provide an insider	iders with value in any form, ercised?  Amount of modescription an property	Position any interest including	en and na erest	other comp	Period position held From _ From _ From _ From _	d during which on or interest was To To To To

Official Form 207 Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy page 13 21-47551-lsg Doc 17 Filed 10/05/21 Entered 10/05/21 15:31:27 Page 44 of 45

Debtor

Case number (if known)	21 47551	
Case number (if known)	21-47551	

rop S	out bei	Supplies	LLC	
Name				

	Name and address of recipient						
30.2							
	Name	<del></del>					
	Street						
	City State ZIP Code						
	Relationship to debtor						
31. <b>With</b>	nin 6 years before filing this case, has the debtor been a member of	any consolidated group for tax purposes?					
	Yes. Identify below.						
	Name of the parent corporation	Employer Identification number of the parent corporation					
		EIN:					
	Within 6 years before filing this case, has the debtor as an employer been responsible for contributing to a pension fund?						
	No Yes. Identify below.						
_							
	Name of the pension fund	Employer Identification number of the pension fund					
		EIN:					
Part 1	4: Signature and Declaration						
	WARNING Bankruptcy fraud is a serious crime. Making a false stater	ment, concealing property, or obtaining money or property by fraud in					
	connection with a bankruptcy case can result in fines up to \$500,000 or imprisonment for up to 20 years, or both.						
	18 U.S.C. §§ 152, 1341, 1519, and 3571.						
	I have examined the information in this Statement of Financial Affairs and any attachments and have a reasonable belief that the information is true and correct.						
	I declare under penalty of perjury that the foregoing is true and correct.						
	Executed on10/04/2021						
	MM +PD /YYYY						
×		Printed name Douglas Mrdeza					
	Signature of individual signification behalf of the debtor	Printed name					
	/ 						
	Position or relationship to debtor Memeber						
	Position or relationship to debtor Memeber						
۸۰۰	·	uals Filling for Rankruptov (Official Form 207) attached?					
Ar	Position or relationship to debtor  . e additional pages to Statement of Financial Affairs for Non-Individu	uals Filing for Bankruptcy (Official Form 207) attached?					

Official Form 207 Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy page 14 21-47551-lsg Doc 17 Filed 10/05/21 Entered 10/05/21 15:31:27 Page 45 of 45